

## **Montezuma-Cortez School District RE-1**

**Revised Budget (Jan 2022)  
FY 2021-2022**

**APPROPRIATION RESOLUTION FY2021-22**


Be It resolved by the Board of Education of Montezuma-Cortez School District RE-1 in Montezuma County, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

FUND	APPROPRIATION AMOUNT
1. General Fund	1. \$ 19,328,031.49
1a. Technology Fund	1a. \$ 352,550.00
1b. Pupil Activity Fund	1b. \$ 574,820.00
1c. Insurance Reserve Fund	1c. \$ 262,000.00
1d. Pre-School Fund	1d. \$ 530,267.19
Special Revenue Funds:	
2. Food Service Fund	2. \$ 1,147,700.00
3. Capital Reserve Special Revenue Fund	3.
4. Govt Designated-Purpose Grants Fund	4. \$ 14,441,696.00
4. Govt Designated-Purpose Grants Fund - Charters	4. \$ -
5. Pupil Activity Special Revenue Fund	5. \$ 500,000.00
6. Full-Day Kindergarten Mill Levy Override Fund	6. \$ -
7. Transportation Fund	7. \$ -
8. Other Special Revenue Funds	8. \$ -
Bond Redemption Fund	
9a. Bond Redemption Fund	9a. \$ 1,423,527.00
9b. Non-Voter Approved Debt Fund	9b. \$ -
Capital Projects Funds:	
10. Building Fund	10. \$ -
11. Special Building and Technology Fund	11. \$ -
12. Capital Reserve Capital Projects Fund	12. \$ 1,555,000.00
13. Capital Reserve Capital Projects Fund - Charters	13. \$ -
Enterprise Funds:	
14. Other Enterprise Funds	14. \$ -
Internal Service Funds:	
15. Risk-Related Activity Fund	15. \$ 3,693,654.00
16. Other Internal Service Funds	16. \$ -
Trust/Agency Funds:	
17. Pupil Activity Agency Fund	17. \$ -
18. Trust and Other Agency Funds	18. \$ -
19. Foundation Fund	19. \$ -
<b>TOTAL APPROPRIATION</b>	<b>20. \$ 43,809,245.68</b>

Adopted this Tuesday, January 18, 2022

Montezuma-Cortez School District RE-1

  
 \_\_\_\_\_  
 Signature, President of the Board in accordance with 22-44-110(4).

  
 \_\_\_\_\_  
 Signature, Secretary of the Board attesting to the Board President signature

## RESOLUTION TO USE BEGINNING FUND BALANCE FY2021-22

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, interfund transfers, or reserves, in excess of available revenues and beginning fund balance.

WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

WHEREAS, the Board of Education has determined the beginning fund balances in the State of Colorado are sufficient to allow for the one-time expenditures and the action will not lead to an ongoing deficit.

NOW, THEREFORE, BE IT RESOLVED:

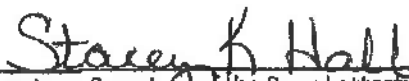
IN ACCORDANCE with C.R.S. 22-44-105, the Board of Education authorizes the use of the designated amount of the FY2020-21 beginning fund balance for the following funds:  
(PLEASE SEE ATTACHED DETAIL)

BE IT FURTHER RESOLVED, the use of this portion of these beginning fund balances for the purpose/s set forth above will not lead to ongoing deficits in the funds.

Adopted this Tuesday, January 18, 2022

Montezuma-Cortez School District RE-1

  
\_\_\_\_\_  
Signature, President of the Board in accordance with 22-44-110(4).

  
\_\_\_\_\_  
Signature, Secretary of the Board attesting to the Board President signature

**RESOLUTION TO USE BEGINNING FUND BALANCE FY2021-22**

IN ACCORDANCE with C.R.S. 22-44-105, the Montezuma-Cortez School District RE-1 Board of Education authorizes the use of a portion of the FY2021-22 beginning fund balance for the following funds:

FUND NAME	REASON	AMOUNT
1. General Fund -		
1. General Fund RE1		1 \$ -
1a. Technology Fund		1a. \$ -
1b. Pupil Activity Fund	Expenditures > Revenues overall	1b. \$ 40,815.95
1c. Insurance Reserve Fund		1c. \$ -
1d. Pre-School Fund		1d. \$ -
Special Revenue Funds:		
2. Food Service Special Revenue Fund		2 \$ -
3. Capital Reserve Special Revenue Fund		3 \$ -
4. Governmental Designated-Purpose Grants Fund		4 \$ -
5. Pupil Activity Special Revenue Fund		5 \$ -
6. Full-Day Kindergarten Mill Levy Override Fund		6 \$ -
7. Transportation Fund		7 \$ -
8. Other Special Revenue Funds		8 \$ -
Bond Redemption Fund		
9. Bond Redemption Fund		9 \$ -
9a. Non-Voter Approved Debt Fund		9a. \$ -
Capital Projects Funds:		
10. Building Fund		10 \$ -
11. Special Building and Technology Fund		11 \$ -
12. Capital Reserve Capital Projects Fund		12 \$ -
12a. Capital Res Capital Projects Fund - Charters		12a. \$ -
Enterprise Funds:		
13. Not Used		13 \$ -
14. Other Enterprise Funds		14 \$ -
Internal Service Funds:		
15. Risk-Related Activity Fund		15 \$ -
16. Other Internal Service Funds		16 \$ -
Trust/Agency Funds:		
17. Pupil Activity Agency Fund		17 \$ -
18. Trust and Other Agency Funds		18 \$ -
19. Foundation Fund		19 \$ -
Component Units:		20 \$ -
TOTAL APPROPRIATION - USE OF BEGINNING FUND BALANCE		21 \$ 40,815.95

**MONTEZUMA-CORTEZ RE-1**  
**Amended Budget 2021-2022 (for January, 18, 2022)**  
**Fund 100: General Fund Balance Summary**

	Proposed Budget 2021-22	Final Budget 2021-2022	Changes
<b>Beginning Fund Balance</b>	11,795,948	12,186,143	390,196
<b>Revenue</b>			
Revenue From Local Sources	12,599,206	10,751,961	(1,847,245)
Revenue From Local Sources (Reserved)	-		
Revenue From Intermediate Sources	243,000	243,000	-
Revenue From State Sources	11,677,526	13,553,956	1,876,430
Revenue From Federal Sources	550,000	550,000	-
Revenue From Other Sources	-		
<b>Total Revenue</b>	25,069,732	25,098,917	29,185
<b>Transfers and Allocations</b>			
Total Transfers to Other Funds	1,654,566	2,578,115	923,549
Total Allocations to Charters and CPP	3,608,885	3,646,181	37,296
<b>Total Transfers and Allocations</b>	5,263,451	6,224,296	960,845
<b>Total Revenue less Transfers &amp; Allocations</b>	19,806,281	18,874,621	(931,660)
<b>Net Revenue Including Beginning Fund Balance</b>	31,602,228	31,060,764	(541,464)
<b>Total Expenditures</b>	19,620,586	19,328,031	(292,555)
<b>Ending Fund Balance</b>	11,981,642	11,732,732	(248,909)
<b>Fund Balance Detail</b>			
Reserve for TABOR	850,000	850,000	
Reserve for Kinder Morgan	1,251,109	1,251,109	
3-Month Emergency Reserve	9,880,533	9,631,623	
Target Range for Healthy Fund Bala	4,500,000	4,500,000	
<b>Re-1 Available Fund Balance</b>	9,880,533	9,631,623	
Variance (carryover)	5,380,533	5,131,623	

MONTEZUMA-CORTEZ RE-1  
 Amended Budget 2021-2022 (for January, 18, 2022)  
 Fund 100: General Fund Revenue Detail

	Proposed Budget 2021-22	Final Budget 2021-2022	Changes	
<b>Revenue From Local Sources</b>				
1110	Current Property Taxes	11,385,166	9,405,118	(1,980,048)
1120	Specific Ownership Taxes	966,540	1,149,343	182,803
1140	Delinquent Taxes and Penalties and Interest on Taxes			
1190	Other Taxes from Local Sources			
1300	Tuition from Other Colorado Districts / BOCES			
1410	Transportation Fees from Individuals			
1500	Earnings on Investments	100,000	50,000	(50,000)
1800	Community Service (Day Treatment)			
1900	Other Revenue from Local Sources	3,500	3,500	-
1910	Facility Use	16,000	16,000	-
1930	Sale of Fixed Assets			
1950	Services Provided other Districts			
1952	Services Provided other Colorado Districts: local			
1952	Services Provided CPP: local			
1954	Services Provided Charter Schools: local	128,000	128,000	-
	<b>Total Revenue From Local Sources</b>	<b>12,599,206</b>	<b>10,751,961</b>	<b>(1,847,245)</b>
<b>Revenue From Intermediate (County) Sources</b>				
2010	County Mineral Leases current year	155,000	155,000	-
2010	County Mineral Leases FY2017-18			
2020	Public School Lands (Secure Rural Schools)	88,000	88,000	-
2030	Colorado Div of Wildlife			
	<b>Total Revenue From Intermediate Sources</b>	<b>243,000</b>	<b>243,000</b>	<b>-</b>
<b>Revenue From State Sources</b>				
3000	State Revenue from CDE Transportation 3160	248,000	248,000	-
3000	State Revenue from CDE Read Act 3206, 3259			
3000	State Revenue from CDE Nat Board Stipend 3210			
3000	State Revenue from CDE Career Cert Program 3235			
3000	State Revenue from AP Exam Grant			
3010	State Revenue from CTA Funding	120,000	120,000	-
3010	State Revenue for On-Behalf Payments for PERA	320,000	-	(320,000)
3110	State Equalization	10,697,599	12,655,949	1,958,350
3110	Rural Schools Funding SB17-267 FY2017-18			
3110	Rural Schools Funding SB17-267 <del>FY2018-19</del> FY2019-20			
3111	Full Day Kindergarten, Hold Harmless			
3115	At Risk Supplemental Aid, Charters	12,500	12,500	-
3200	CDE Audit Findings 2009 to 2013 Transportation			
3210	CDE Audit Findings 2010 to 2014 State Equalization			
3230	Rural Schools Funding FY2020-21	234,427	472,507	238,080
3235	At Risk Supplemental Aid, District and Charters			
3951	Service Provided within the BOCES: State Level (SWAP)	45,000	45,000	-
	<b>Total Revenue From State Sources</b>	<b>11,677,526</b>	<b>13,553,956</b>	<b>1,876,430</b>
<b>Revenue From Federal Sources</b>				
4951	Services Provided within BOCES: Federal Level			
	CARES CRF At Risk Funds 5012	-	-	-
4020	Impact Aid	550,000	550,000	-
	<b>Total Revenue From Federal Sources</b>	<b>550,000</b>	<b>550,000</b>	<b>-</b>
<b>Revenue From Other Sources</b>				
5400	Capital Lease Revenue			
	<b>Total Revenue From Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total General Fund Revenue For All Sources</b>	<b>25,069,732</b>	<b>25,098,917</b>	<b>29,185</b>
<b>Transfers (To) other Sources</b>				
5213	Transfer to Technology Fund	200,000	280,000	80,000
5214	Transfer to CMS Activity Fund	131,341	141,000	9,659
5214	Transfer to MCHS Activity Fund	423,225	380,500	(42,725)
5214	Transfer to Rodeo Activity Fund	-	-	-

MONTEZUMA-CORTEZ RE-1  
 Amended Budget 2021-2022 (for January, 18, 2022)  
 Fund 100: General Fund Revenue Detail

		Proposed Budget 2021-22	Final Budget 2021-2022	Changes
5243	Transfer to Capital Projects Fund	500,000	1,360,000	860,000
5218	Transfer to Insurance Reserve	250,000	261,950	11,950
5219	Transfer to Preschool Fund			
5221	Transfer to Lunch Fund	150,000	154,665	4,665
<b>Total Transfers To (From) Other Funds</b>		<b>1,654,566</b>	<b>2,578,115</b>	<b>923,549</b>
<b>Allocations (To) Other Sources</b>				
5711	Battle Rock Charter School	713,235	724,195	10,960
5711	Kiva Montessori Charter School	1,183,031	1,191,131	8,100
5711	South West Open School Charter School	1,127,510	1,145,746	18,236
5819	Allocation to CPP Fund (fund 19)	585,109	585,109	
<b>Total Allocations</b>		<b>3,608,885</b>	<b>3,646,181</b>	<b>37,296</b>
<b>Total Adjusted Revenue</b>		<b>19,806,281</b>	<b>18,874,621</b>	<b>(931,660)</b>

**MONTEZUMA-CORTEZ RE-1**  
**Amended Budget 2021-2022 (for January, 18, 2022)**  
**Fund 100: General Fund Expenditures Detail**

		Proposed Budget 2021-22	Final Budget 2021-2022	Changes
<b>Expenditures</b>				
0010	Manaugh Elementary	1,761,184	1,761,184	-
0010	Mesa Elementary	2,002,632	2,002,632	-
0010	Kemper Elementary	2,010,470	2,010,470	-
0010	Lewis Arriola Elementary	691,627	691,627	-
0010	Pleasant View Elementary	169,780	169,780	-
0020	Cortez Middle School	3,463,547	3,463,547	-
0030	Montezuma-Cortez High School	3,741,164	3,741,164	-
0070	Gifted and Talented Education	36,666	36,666	-
0090	Other General Education	238,567	238,567	-
1700	Special Education	186,300	186,300	-
1790	The Hub	7,805	5,000	(2,805)
2134	Health Services	91,654	91,654	-
2200	Instructional Services (Curriculum)	491,993	491,993	-
2500	Business Services	346,740	346,740	-
2300	Governance and Executive Administration	749,541	767,791	18,250
2600	Operations and Maintenance	771,102	783,102	12,000
2600	Utilities	737,673	737,673	-
2700	Student Transportation	863,568	863,568	-
2800	Central Services (Human Resources)	301,090	301,090	-
2800	Technology	392,582	392,582	-
2900	Other Support	49,700	49,700	-
3898	On-Behalf Payment for PERA Salaries	320,000	-	(320,000)
1954	Charter Flow Through	195,202	195,202	-
<b>Total Expenditures</b>		<b>19,620,586</b>	<b>19,328,031</b>	<b>(292,555)</b>



MONTEZUMA-CORTEZ RE-1  
 Amended Budget 2021-2022 (for January, 18, 2022)  
 Fund 100: General Fund Expenditures

		Proposed Budget 2021-22	Final Budget 2021-2022	Changes
<b>Manaugh Elementary (49)</b>				
0110	Salaries	1,141,800	1,141,800	0
0200	Benefits	532,536	532,536	0
0120	Substitutes Salaries	35,000	35,000	0
0200	Substitutes Benefits	10,000	10,000	0
0300-0800	Operating	32,348	32,348	0
0600	Supplies - Custodial	9,500	9,500	0
<b>Total Manaugh Elementary</b>		<b>1,761,184</b>	<b>1,761,184</b>	<b>0</b>
<b>Mesa Elementary (50)</b>				
0110	Salaries	1,346,852	1,346,852	0
0200	Benefits	568,910	568,910	0
0120	Substitutes Salaries	30,000	30,000	0
0200	Substitutes Benefits	6,000	6,000	0
0300-0800	Operating	41,369	41,369	0
0600	Supplies - Custodial	9,500	9,500	0
<b>Total Mesa Elementary</b>		<b>2,002,632</b>	<b>2,002,632</b>	<b>0</b>
<b>Kemper Elementary (47)</b>				
0110	Salaries	1,351,409	1,351,409	0
0200	Benefits	547,050	547,050	0
0120	Substitutes Salaries	40,000	40,000	0
0200	Substitutes Benefits	10,000	10,000	0
0300-0800	Operating	52,511	52,511	0
0600	Supplies - Custodial	9,500	9,500	0
<b>Total Kemper Elementary</b>		<b>2,010,470</b>	<b>2,010,470</b>	<b>0</b>
<b>Lewis Arriola Elementary (48)</b>				
0110	Salaries	466,124	466,124	0
0200	Benefits	188,687	188,687	0
0120	Substitutes Salaries	13,000	13,000	0
0200	Substitutes Benefits	4,000	4,000	0
0580	Mileage for Teachers & Admin	315	315	0
0300-0800	Operating	16,500	16,500	0
0600	Supplies - Custodial	3,000	3,000	0
<b>Total Lewis Arriola Elementary</b>		<b>691,627</b>	<b>691,627</b>	<b>0</b>
<b>Pleasant View Elementary (51)</b>				
0110	Salaries	102,144	102,144	0
0200	Benefits	54,136	54,136	0
0120	Substitutes Salaries	6,000	6,000	0
0200	Substitutes Benefits	2,000	2,000	0
0580	Mileage for Teachers & Admin	1,500	1,500	0
0300-0800	Operating	3,000	3,000	0
0600	Supplies - Custodial	1,000	1,000	0
<b>Total Pleasant View Elementary</b>		<b>169,780</b>	<b>169,780</b>	<b>0</b>
<b>0010 - Colorado READ Act Grant (46)</b>				
0110	Salaries	0	0	0
0200	Benefits	0	0	0
0300	Professional Tech Services RE-1	0	0	0
0594	Transfer to Battlerock	0	0	0
0594	Transfer to Kiva Montessori	0	0	0
<b>Total Read ACT</b>		<b>0</b>	<b>0</b>	<b>0</b>

MONTEZUMA-CORTEZ RE-1  
 Amended Budget 2021-2022 (for January, 18, 2022)  
 Fund 100: General Fund Expenditures

		Proposed Budget 2021-22	Final Budget 2021-2022	Changes
<b>Middle School (52)</b>				
0110	Salaries	2,160,434	2,160,434	0
0200	Benefits	1,058,613	1,058,613	0
0120	Substitutes Salaries	85,000	85,000	0
0200	Substitutes Benefits	20,000	20,000	0
0500	Purch Service - Resource Officer	11,500	11,500	0
0300-0800	Operating	115,000	115,000	0
0600	Supplies - Custodial	13,000	13,000	0
<b>Total Cortez Middle School</b>		<b>3,463,547</b>	<b>3,463,547</b>	<b>0</b>
<b>High School (53)</b>				
0110	Salaries	2,315,758	2,315,758	0
0200	Benefits	1,088,406	1,088,406	0
0120	Substitutes Salaries	63,000	63,000	0
0200	Substitutes Benefits	12,000	12,000	0
0500	Resource Officer	11,500	11,500	0
0500...77	Career Certificate Program	0	0	0
0569	Tuition Higher Education	120,000	120,000	0
0300-0800	Operating	117,500	117,500	0
0600	Supplies - Custodial	13,000	13,000	0
<b>Total Montezuma-Cortez High School</b>		<b>3,741,164</b>	<b>3,741,164</b>	<b>0</b>
<b>0070 - Gifted and Talented Education (57)</b>				
0110	Salaries	18,572	18,672	0
0200	Benefits	6,654	6,654	0
0300-0800	Operating	11,340	11,340	0
<b>Total Gifted and Talented Education</b>		<b>36,666</b>	<b>36,666</b>	<b>0</b>
<b>0090 - Other General Education (59)</b>				
29.59	Sick Leave	20,000	20,000	0
00.59	Masters Stipends	12,500	12,500	0
28.59	Personal Leave	31,000	31,000	0
.26.59	Mentoring Stipends	35,000	35,000	0
0110	Salaries	9,552	9,552	0
0200	Benefits	8,015	8,015	0
	Additional Support for Schools	70,000	70,000	0
	Rural School Funding 2017-18	0	0	0
	Rural School Funding 2018-19	0	0	0
	Rural School Funding 2019-20	0	0	0
	Staff Salaries/Benefits Adjustments	0	0	0
0300	School To Farm	22,000	22,000	0
0500	Data Consultant	23,500	23,500	0
0500	Adult Based Education	0	0	0
0211	Retiree Life Insurance	7,000	7,000	0
0565	Robert Denier Youth Services	0	0	0
<b>Total Other General Education</b>		<b>238,567</b>	<b>238,567</b>	<b>0</b>
<b>1700 - Special Education (58)</b>				
0110	Salaries	54,000	54,000	0
0150	Life Skills Stipends	10,000	10,000	0
0200	Benefits	50,000	50,000	0
0565	Tuition to Agencies - RCCF	60,000	60,000	0
0300-0800	Operating	12,300	12,300	0
<b>Total Special Education</b>		<b>186,300</b>	<b>186,300</b>	<b>0</b>
<b>1790 - The Hub (54)</b>				
0110	Salaries	0	0	0
0200	Benefits	0	0	0
0120	Substitutes Salaries	2,000	0	(2,000)
0200	Substitutes Benefits	500	0	(500)
0500	Purchased Services	0	0	0
0300-0800	Operating	5,000	5,000	0
0600	Supplies - Custodial	305	0	(305)

MONTEZUMA-CORTEZ RE-1  
Amended Budget 2021-2022 (for January, 18, 2022)  
Fund 100: General Fund Expenditures

	Proposed Budget 2021-22	Final Budget 2021-2022	Changes
<hr/> <b>Total Hub</b>	7,805	5,000	(2,805)

MONTEZUMA-CORTEZ RE-1  
 Amended Budget 2021-2022 (for January, 18, 2022)  
 Fund 100: General Fund Expenditures

	Proposed Budget 2021-22	Final Budget 2021-2022	Changes	
<b>Health Services (61)</b>				
0110	Salaries	64,890	64,890	0
0200	Benefits	16,975	16,975	0
0350	Training and PD	3,750	3,750	0
0430	Repairs & Maintenance Services	385	385	0
0500	Other Purchased Services	2,860	2,860	0
0580	Travel, Registration, and Entrance	2,420	2,420	0
0600	Supplies	4,538	4,538	0
0735	Non-Capital Equipment	1,100	1,100	0
0851	Transportation	110	110	0
0859	Allocation from CPP	(5,374)	(5,374)	0
<b>Total Health Services</b>		<b>91,654</b>	<b>91,654</b>	<b>0</b>
<b>Instructional Services/Curriculum (62)</b>				
0110	Salaries	172,995	172,995	0
0200	Benefits	81,038	81,038	0
0500	Other Purchased Services	18,500	18,500	0
0580	Travel, Registration, and Entrance	19,760	19,760	0
0580	AVID Travel, Registration and Entrance	40,000	40,000	0
0600	Supplies	6,500	6,500	0
0640	Books and Periodicals	150,000	150,000	0
0735	Non-Capital Equipment	2,500	2,500	0
0851	Transportation	700	700	0
<b>Total Instructional Services</b>		<b>491,993</b>	<b>491,993</b>	<b>0</b>
<b>Business Services (65)</b>				
0110	Salaries	199,035	199,035	0
0200	Benefits	81,919	81,919	0
0311	Treasurer's Fees	36,500	36,500	0
0313	Banking Fees	1,900	1,900	0
0430	Repairs & Maintenance	0	0	0
0500	Purch Svc - Postage	13,000	13,000	0
0500	Purchased Services	5,700	5,700	0
0535	Software User Fees	0	0	0
0580	Travel and Registrations	2,850	2,850	0
0600	Supplies	6,175	6,175	0
0735	Non-Capital Equipment	3,325	3,325	0
0810	Dues	475	475	0
0851	Transportation	1,235	1,235	0
0855	Allocation from CPP	(5,374)	(5,374)	0
<b>Total Business Services</b>		<b>346,740</b>	<b>346,740</b>	<b>0</b>
<b>Governance and Executive Administration (63)</b>				
<b>Operations:</b>				
0110	Salaries	189,090	189,090	0
0200	Benefits	63,352	63,352	0
0350	Training and PD	1,000	6,000	5,000
0500	Other Purchased Services	9,500	9,500	0
0500	Purch Svcs-Community Relations	1,188	1,188	0
0500	Purch Svcs-District Celebrations	2,470	2,470	0
0580	Travel, Registration, and Entrance	9,878	14,878	5,000
0600	Supplies	3,325	3,325	0
0600	Supplies - Community Relations	0	0	0
0600	Supplies - District Celebrations	5,225	5,225	0
0735	Non-Capital Equipment	2,850	6,350	3,500
0800	Other Objects	0	0	0
0810	Dues & Fees	3,800	3,800	0
0851	Transportation	1,900	1,900	0
0858	Allocation from CPP	(16,123)	(16,123)	0
<b>Total Operations</b>		<b>277,455</b>	<b>290,955</b>	<b>13,500</b>
<b>Board of Education:</b>				
0350	Training and PD	2,000	2,000	0
0500	Other Purchased Services	21,000	21,000	0
0580	Travel, Registration, and Entrance	9,250	12,000	2,750
0600	Supplies	1,000	1,000	0

MONTEZUMA-CORTEZ RE-1  
 Amended Budget 2021-2022 (for January, 18, 2022)  
 Fund 100: General Fund Expenditures

	Proposed Budget 2021-22	Final Budget 2021-2022	Changes
0735 Equipment	1,000	3,000	2,000
0810 Dues and Fees	1,000	1,000	0
0851 Transportation	500	500	0
<b>Total Board of Education</b>	<b>35,750</b>	<b>40,500</b>	<b>4,750</b>
<b>Elections, Legal, Auditing, Communications:</b>			
0312 Election Services	33,250	33,250	0
0331 Legal and Expulsion Services	25,000	35,000	10,000
0500 Communications Services	11,750	11,750	0
0332 Auditing Services	23,500	23,500	0
0600 Election Supplies	9,500	9,500	0
<b>Total Legal, Auditing, Elections</b>	<b>103,000</b>	<b>103,000</b>	<b>0</b>
<b>Other Services:</b>			
0591 BOCES - ESS Services	174,761	174,761	0
0591 BOCES - Special Ed Preschool	26,178	26,178	0
0591 BOCES - Online Classes E-School	30,000	30,000	0
0591 BOCES - Academic Contests	2,134	2,134	0
0591 BOCES - Asst SpEd Director	0	0	0
0591 BOCES - PE Coordinator/SWAP	50,000	50,000	0
0591 BOCES - Administration	50,263	50,263	0
<b>Total BOCES Services</b>	<b>333,336</b>	<b>333,336</b>	<b>0</b>
<b>Total Governance and Exec Admin</b>	<b>749,541</b>	<b>767,791</b>	<b>18,250</b>
<b>Operations and Maintenance (66)</b>			
0110 Salaries	360,000	360,000	0
0200 Benefits	170,000	170,000	0
0500 Other Purchased Services	92,000	92,000	0
0580 Travel, Registration, and Entrance	859	859	0
0600 Supplies	100,000	100,000	0
0600 Custodial Supplies	12,200	12,200	0
0735 Non-Capital Equipment	20,000	20,000	0
0851 Transportation	13,000	13,000	0
XXXX Safety Budget	12,000	24,000	12,000
0852 Maintenance Allocation to CPP	(8,957)	(8,957)	0
<b>Total Operations and Maintenance</b>	<b>771,102</b>	<b>783,102</b>	<b>12,000</b>
<b>Utilities (2620/66)</b>			
0410 Water	100,000	100,000	0
0411 Disposal Services	45,000	45,000	0
0412 Sanitation	25,000	25,000	0
0500 Phone and Internet	25,000	25,000	0
0621 Natural Gas	92,500	92,500	0
0622 Electricity	330,000	330,000	0
0623 Propane	17,000	17,000	0
0629 McKinstry Payment	120,000	120,000	0
0856 Utilities Allocation to CPP	(16,827)	(16,827)	0
<b>Total Utilities</b>	<b>737,673</b>	<b>737,673</b>	<b>0</b>
<b>Student Transportation (67)</b>			
0110 Salaries	501,601	501,601	0
0200 Benefits	171,542	171,542	0
0300 Medical Screening	2,850	2,850	0
0430 Repairs & Maintenance Services	2,850	2,850	0
0500 Other Purchased Services	30,000	30,000	0
0580 Travel & Registration	3,800	3,800	0
0600 Parts and Supplies	75,925	75,925	0
0610 Tires	10,000	10,000	0
0626 Fuel	135,000	135,000	0
0735 Non-Capital Equipment	5,000	5,000	0
0833,0913 Capital Lease Expense (Bus Fleet)	0	0	0
0851 Reimbursed by in-district locations	(75,000)	(75,000)	0
<b>Total Student Transportation</b>	<b>863,568</b>	<b>863,568</b>	<b>0</b>

MONTEZUMA-CORTEZ RE-1  
 Amended Budget 2021-2022 (for January, 18, 2022)  
 Fund 100: General Fund Expenditures

	Proposed Budget 2021-22	Final Budget 2021-2022	Changes
<b>Central Services/Human Resources (68)</b>			
0110 Salaries	191,101	191,101	0
0200 Benefits	79,935	79,935	0
0300 Professional Services	0	0	0
0350 Training and PD	0	0	0
0500 Other Purchased Services	13,637	13,637	0
0535 Software and Training	0	0	0
0580 Travel and Registrations	7,524	7,524	0
0600 Supplies	7,054	7,054	0
0735 Non-Capital Equipment	0	0	0
0800 Dues	1,411	1,411	0
0851 Transportation	428	428	0
<b>Total Central Services</b>	<b>301,090</b>	<b>301,090</b>	<b>0</b>
<b>Technology Support (60)</b>			
0110 Salaries	265,635	265,635	0
0200 Benefits	114,649	114,649	0
0430 Repairs & Maintenance Services	0	0	0
0500 Other Purchased Services	4,092	4,092	0
0580 Travel, Registration, and Entrance	941	941	0
0600 Supplies	1,411	1,411	0
0735 Non-Capital Equipment	5,000	5,000	0
0851 Transportation	855	855	0
<b>Total Technology Support</b>	<b>392,582</b>	<b>392,582</b>	<b>0</b>
<b>Other Support - 2900 (69)</b>			
0100 Salaries - Support Staff	20,000	20,000	0
0200 Benefits - Support Staff	4,700	4,700	0
0500 Purchased Services - Data	25,000	25,000	0
<b>Total Other Support</b>	<b>49,700</b>	<b>49,700</b>	<b>0</b>
<b>On-Behalf Payment for PERA Salaries - 3898 (59)</b>			
0280 On-Behalf Payments	320,000	0	(320,000)
	320,000	0	(320,000)
<b>Charter Flow Through (45)</b>			
0594 FT to SWOS for Impact Aid	63,000	63,000	0
0594 FT to SWOS for Rural School Funding	20,000	20,000	0
0594 FT to SWOS for Public Lands	6,825	6,825	0
0594 FT to SWOS for At-Risk Funding	12,000	12,000	0
0594 FT to Battlerock for Impact Aid	5,500	5,500	0
0594 FT to Battlerock for Public Lands	3,232	3,232	0
0594 FT to Battlerock for Rural School Funding	12,000	12,000	0
0594 FT to Battlerock for At-Risk Funding	7,500	7,500	0
0594 FT to Kiva Montessori for PPOR Kindergarten	0	0	0
0594 FT to Kiva Montessori for Impact Aid	40,000	40,000	0
0594 FT to Kiva Montessori for Public Lands	5,145	5,145	0
0594 FT to Kiva for Rural School Funding	20,000	20,000	0
0594 FT to Kiva Montessori for At-Risk Funding	0	0	0
<b>Total Charter Flow Through</b>	<b>195,202</b>	<b>195,202</b>	<b>0</b>

**MONTEZUMA-CORTEZ RE-1**  
**Amended Budget 2021-2022 (for January, 18, 2022)**  
**Fund 130: Technology in General Fund**

	Proposed Budget 2021-22	Final Budget 2021-2022	Changes
<b>Beginning Fund Balance</b>	529,376	471,154	
<b>Revenue</b>			
1990 E-Rate Income	75,000	72,550	(2,450)
5210 Transfer From General Fund	280,000	280,000	0
1954 Charter School Services	0	0	0
<b>Total Revenue</b>	<u>355,000</u>	<u>352,550</u>	(2,450)
<b>Total Revenue Including BFB</b>	<u><u>884,376</u></u>	<u><u>823,704</u></u>	(60,671)
<b>Expenditures</b>			
0500 Purch Svcs Software Agreements	70,000	70,000	0
0500 Purch Svcs E Rate	5,000	5,000	0
0500 Purch Svcs Phone Charges	145,000	145,000	0
0500 Purch Svcs Accounting Software	50,000	50,000	0
0500 Purch Svcs HR Software	7,350	7,350	0
0500 Purch Svcs Student Assessment Software	25,000	25,000	0
0500 Purch Svcs Website	15,000	15,000	0
0580 Travel	0	0	0
0600 Supplies	4,200	4,200	0
0700 Property/Equipment	31,000	31,000	0
0735 Computer Replacement	0	0	0
<b>Total Expenditures</b>	<u>352,550</u>	<u>352,550</u>	0
<b>Appropriated Reserves</b>			
Operating Reserve	531,826	471,154	(60,671)
Other Reserves	0	0	0
<b>Total Appropriated Reserves</b>	<u>531,826</u>	<u>471,154</u>	(60,671)
<b>Total Expenditures and Appropriated Reserves</b>	<u><u>884,376</u></u>	<u><u>823,704</u></u>	(60,671)

**MONTEZUMA-CORTEZ RE-1**  
**Amended Budget 2021-2022 (for January, 18, 2022)**  
**Fund 140: Pupil Activity in General Fund**

	Proposed Budget 2021-22	Final Budget 2021-2022	Changes
<b>Beginning Fund Balance</b>	0		
<b>Revenue</b>			
1700 Pupil Activity Gate Receipts (MCHS)	23,350	23,320	(30)
1740 Fees - CMS	11,000	11,000	0
1740 Fees - MCHS	19,000	19,000	0
5210 Transfer From General Fund (CMS)	120,341	141,000	20,659
5210 Transfer From General Fund (MCHS)	360,313	380,500	20,187
<b>Total Revenue</b>	<u>534,004</u>	<u>574,820</u>	40,816
<b>Total Revenue Including BFB</b>	<u>534,004</u>	<u>574,820</u>	40,816
<b>Expenditures - Co-Curricular</b>			
0100-0199 Salaries	126,235	126,235	0
0200-0299 Employee Benefits	29,665	29,665	0
0500 Other Purchased Services	75,166	75,166	0
0580 Travel	65,125	65,125	0
0600-0699 Supplies	44,800	44,800	0
0700-0739 Property/Equipment	6,000	6,000	0
0800-0899 Transportation	58,090	58,090	0
<b>Total Co-Curricular Expenditures</b>	<u>405,081</u>	<u>405,081</u>	0
<b>Expenditures - Support</b>			
0100-0199 Salaries	117,434	117,434	0
0200-0299 Employees Benefits	52,305	52,305	0
<b>Total Support Program Expenditures</b>	<u>169,739</u>	<u>169,739</u>	0
<b>Total Expenditures</b>	574,820	574,820	0
<b>Appropriated Reserves</b>			
Operating Reserve	(40,816)	0	40,816
Other Reserves	0	0	0
<b>Total Appropriated Reserves</b>	<u>(40,816)</u>	<u>0</u>	40,816
<b>Total Expenditures and Appropriated Reserves</b>	<u>534,004</u>	<u>574,820</u>	40,816



**MONTEZUMA-CORTEZ RE-1**

**Amended Budget 2021-2022 (for January, 18, 2022)**

**Fund 180: Insurance Reserve in General Fund**

	Proposed Budget 2021-22	Final Budget 2021-2022	Changes
<b>Beginning Fund Balance</b>	182,931	177,880	(5,050)
<b>Revenue</b>			
1500 Earnings on Investments	50	50	0
5210 Transfer From General Fund	255,000	261,950	6,950
<b>Total Revenue</b>	255,050	262,000	6,950
<b>Total Revenue Including BFB</b>	437,981	439,880	1,900
<b>Expenditures</b>			
0500 Insurance Premiums	262,000	262,000	0
<b>Total Expenditures</b>	262,000	262,000	0
<b>Appropriated Reserves</b>			
Operating Reserve	175,981	177,880	1,900
Other Reserves	0	0	0
<b>Total Appropriated Reserves</b>	175,981	177,880	1,900
<b>Total Expenditures and Appropriated Reserves</b>	437,981	439,880	1,900

**MONTEZUMA-CORTEZ RE-1**  
**Amended Budget 2021-2022 (for January, 18, 2022)**  
**Fund 190: Colorado Preschool Program in General Fund**

	Proposed Budget 2021-22	Final Budget 2021-	Changes
<b>Beginning Fund Balance</b>	26,801	26,801	-
<b>Revenue</b>			-
Tuition from Individuals	12,000	12,000	-
CPP Tax Check Off	-	-	-
Tuition from Other Agencies	-	-	-
Transfer from General Fund	-	-	-
Allocation from the General Fund	585,109	530,267	(54,842)
<b>Total Revenue</b>	<u>597,109</u>	<u>542,267</u>	<u>(54,842)</u>
			-
<b>Total Revenue Including BFB</b>	<u>623,910</u>	<u>569,068</u>	<u>(54,842)</u>
			-
			-
<b>Expenditures</b>			-
<b>General Pre-School Education 0040</b>			-
Salaries	161,000	161,000	-
Benefits	100,000	100,000	-
Purchased Services	16,500	16,500	-
Employee Training	2,000	2,000	-
Repairs	52	52	-
Other Purchased Services	139,583	139,583	-
E-Care Kinder Supplementation	-	-	-
Travel, Registration, and Entrance	2,500	2,500	-
Supplies	8,000	8,000	-
Non-Capital Equipment	4,000	4,000	-
Building Improvements	10,833	10,833	-
Unallocated	-	-	-
<b>Total Instructional Program Expenditures</b>	<u>444,468</u>	<u>444,468</u>	-
			-
<b>Support Programs 2100-3300</b>			-
Salaries	37,000	37,000	-
Employee Benefits	17,500	17,500	-
Internal Charge - Maintenance	21,500	21,500	-
Internal Charge - Business	5,800	5,800	-
Internal Charge - Utilities	17,800	17,800	-
Internal Charge - Central Admin	22,500	22,500	-
Internal Charge - Nursing	2,500	2,500	-
<b>Total Support Program Expenditures</b>	<u>124,600</u>	<u>124,600</u>	-
			-
<b>Total Expenditures</b>	<u>569,068</u>	<u>569,068</u>	-
			-
<b>Appropriated Reserves</b>			-
Operating Reserve	54,842	0	(54,842)
Other Reserves	-	-	-
<b>Total Appropriated Reserves</b>	<u>54,842</u>	<u>0</u>	<u>(54,842)</u>
			-
<b>Total Expenditures and Appropriated Reserves</b>	<u>623,910</u>	<u>569,068</u>	<u>(54,842)</u>

**MONTEZUMA-CORTEZ RE-1**  
**Amended Budget 2021-2022 (for January, 18, 2022)**  
**Fund 213: Food Services Special Fund**

	Proposed Budget 2021-22	Final Budget 2021-2022	Changes
<b>Beginning Fund Balance</b>	37,083	35,610	(1,474)
<b>Revenue</b>			0
1500 Earnings on Investments	60	60	0
1600 Food Services	0	-	0
1610-1614 Reimbursable Revenue	100,000	100,000	0
1620 Ala Carte	15,000	15,000	0
1900 Misc Income		-	0
1800 Sale of Fixed Assets		-	0
3000 State Matching Child Nutrition	10,000	10,000	0
3000 Start Smart Nutrition	2,275	2,275	0
3000 School Lunch Protection Prog	7,900	7,900	0
3010 PERA On Behalf Payment	0	-	0
4000 Federal School Breakfast	145,000	145,000	0
4000 Federal School Lunch	630,000	630,000	0
4000 COVID Summer Program	0	-	0
4000 Federal Special Milk Prog	2,000	2,000	0
4010 Commodities	80,800	80,800	0
5210 Transfer from General Fund	150,000	154,665	4,665
<b>Total Revenue</b>	<u>1,143,035</u>	<u>1,147,700</u>	4,665
<b>Total Revenue Including BFB</b>	<u>1,180,118</u>	<u>1,183,310</u>	3,191
<b>Expenditures</b>			
0100-0199 Salaries	400,000	400,000	0
0200-0299 Employee Benefits	245,000	245,000	0
280 PERA On Behalf Payment	0	-	0
0400-0499 Repairs & Maintenance	5,000	5,000	0
0500-0599 Other Purchased Services	11,000	11,000	0
0630-0639 Food	394,000	394,000	0
not 0632, 0633	0	-	0
0632 Commodity Fees	3,200	3,200	0
0633 Commodities	80,800	80,800	0
0600-0699 Other Supplies	2,700	2,700	0
not 0630-0639	0	-	0
0700-0739 Property/Equipment	0	-	0
0800-0899 Other Objects and Uses	6,000	6,000	0
<b>Total Expenditures</b>	<u>1,147,700</u>	<u>1,147,700</u>	0
<b>Appropriated Reserves</b>			0
Operating Reserve	32,418	35,610	3,191
Other Reserves	0	-	0
<b>Total Appropriated Reserves</b>	<u>32,418</u>	<u>35,610</u>	3,191
<b>Total Expenditures and Appropriated Reserves</b>	<u>1,180,118</u>	<u>1,183,310</u>	3,191

Montezuma-Cortez RE-1

Amended Budget 2021-2022 (for January, 18, 2022)

Fund 22: Governmental Designated-Purpose Grants Fund (Fund 221 to Fund 227)

		Proposed Budget 2021-22	Final Budget 2021-2022	Changes
<b>State Revenue</b>				
<b>Grant/Project Code</b>	<b>State Grant/Project Title</b>			
3139	ELPA - English Language Proficiency Act	55,000	55,000	-
3140	ELPA - English Language Proficiency Act	36,000	36,000	-
3192	Counselor Corp	26,100	60,000	33,900
3206	READ Act	136,000	136,000	-
3207	Colorado State Library	4,000	5,000	1,000
3218	School Health Professionals	105,000	105,000	-
3226	Advanced Placement Incentive	-	-	-
3227	School Turnaround Leaders Development	28,100	28,100	-
3238	TIGER Music Grant	-	-	-
3239	Computer Science Education (Csed)	8,800	8,800	-
3245	Retaining Teachers	-	-	-
3273	CCSG SB20B-1001	-	-	-
3951	School Access for Emergency Response (SAFER)	-	-	-
3959	School Security Disbursement (SSD)	-	-	-
8174	MTB Design Collaborative	-	-	-
	<b>Total State Grant Revenue</b>	<b>399,000</b>	<b>433,900</b>	<b>34,900</b>
<b>Federal Revenue</b>				
<b>Grant/Project Code</b>	<b>Federal Grant/Project Title</b>			
4010	Title I-A Improving Academic Achievement	1,417,212	1,417,212	-
4012	Coronavirus Relief Fund (CRF)	-	-	-
4060	Title VI - Indian Education	170,000	170,000	-
4365	Title III-A English Language Learners	9,198	9,198	-
4367	Title II-A Improving Teacher Quality	190,221	190,221	-
4414	ESSER III	6,496,263	6,496,263	-
4420	ESSER II	4,338,830	4,338,830	-
4424	Title IV-A Student Support & Academic Enrichment	148,404	148,404	-
4425	ESSER I (Education Stabilization Fund)	98,623	98,623	-
5010	ESSA School Improvement Grant (EASI)	295,450	295,450	-
5425	ESSER I Discretionary	-	-	-
5525	CCSG - Connecting Colorado Students Grant	-	-	-
6012	SSRG - Safe School Return Grant	-	-	-
6358	Title V-B Rural and Low Income	90,909	90,909	-
6425	RISE	210,853	210,853	-
6425	RISE - St Vrain	71,426	71,426	-
7377	Tiered Intervention Grant (TIG) Manaugh	-	-	-
	<b>Total Federal Grant Revenue</b>	<b>13,537,389</b>	<b>13,537,389</b>	<b>-</b>
<b>Local/Intermediate Revenue</b>				

<b>Grant/Project Code</b>	<b>Local/Intermediate Title</b>			
1500	Standards Based Education (SBE)	6,000	6,000	-
1918	University of Cincinnati Math	-	-	-
1970	El Pomar Foundation	3,200	3,200	-
	<b>Total Local/Intermediate Revenue</b>	<b>9,200</b>	<b>9,200</b>	<b>-</b>
<b>Total Gov Designated-Purpose Grants Revenue</b>		<b>13,945,589</b>	<b>13,980,489</b>	<b>34,900</b>

Montezuma-Cortez RE-1  
 Revised Budget 2020-21  
 Fund 221: Governmental Designated-Purpose Grants Fund

Allocations for FY2021-22

Grant Number: \_\_\_\_\_

Program	Object	Description	4010	7377	Total
			Improving Academic Achievement	Tiered Intervention Grant (TIG)	
		Current Year Allocation	1,222,212	-	1,222,212
		Prior Year Carryover	195,000	-	195,000
		<b>Total Funds Available</b>	<b>1,417,212</b>	<b>-</b>	<b>1,417,212</b>
<b>0010</b>		<b>Elementary Instructional Program</b>			
	0100	Salaries	496,055	-	496,055
	0200	Employee Benefits	205,630	-	205,630
	0300	Purchased Professional/Technical Services	14,000	-	14,000
	0500	Other Purchased Services	-	-	-
	0580	Travel, Registration and Entrance	-	-	-
	0600	Supplies	14,336	-	14,336
		<b>Subtotal 0010 Elementary Instructional</b>	<b>730,021</b>	<b>-</b>	<b>730,021</b>
<b>2100</b>		<b>Support Services</b>			
	0100	Salaries	205,199	-	205,199
	0200	Employee Benefits	87,113	-	87,113
	0300	Purchased Professional/Technical Services	28,819	-	28,819
	0500	Other Purchased Services	-	-	-
	0580	Travel, Registration and Entrance	-	-	-
	0600	Supplies	46,896	-	46,896
	0735	Equipment	-	-	-
		<b>Subtotal 2100 Support Services</b>	<b>368,027</b>	<b>-</b>	<b>368,027</b>
<b>2200</b>		<b>Support Services</b>			
	0100	Salaries	85,551	-	85,551
	0200	Employee Benefits	26,560	-	26,560
	0300	Purchased Professional/Technical Services	13,810	-	13,810
	0500	Other Purchased Services	-	-	-
	0580	Travel, Registration and Entrance	-	-	-
	0600	Supplies	13,930	-	13,930
		<b>Subtotal 2200 Support Services</b>	<b>139,851</b>	<b>-</b>	<b>139,851</b>
<b>2500</b>		<b>School Administration</b>			
	0100	Salaries	46,489	-	46,489
	0200	Employee Benefits	15,178	-	15,178
	0300	Purchased Professional/Technical Services	-	-	-
	0500	Other Purchased Services	-	-	-
	0580	Travel, Registration and Entrance	-	-	-
	0600	Supplies	600	-	600
	0735	Equipment	1,311	-	1,311
		<b>Subtotal 2500 School Administration</b>	<b>63,578</b>	<b>-</b>	<b>63,578</b>
<b>Charter School Allocations</b>					
	0594	Battle Rock Charter School Allocation	76,615	-	76,615
	0594	Children's Klva Montessori Allocation	39,120	-	39,120
		<b>Subtotal Charter Schools</b>	<b>115,735</b>	<b>-</b>	<b>115,735</b>
		<b>Total Allocation/Budget</b>	<b>1,417,212</b>	<b>-</b>	<b>1,417,212</b>



Grant Number:		1500	1918	1970	3259	3951	3959	
Program Object		Standards Based Education	University of Cincinnati	EL Pomar	READ Act	School Access for Emergency Response (SAFER)	School Security Disbursement (SSD)	Total
	Current Year Allocation	-	-	-	136,000	-	-	136,000
	Prior Year Carryover	6,000	-	3,200	-	-	-	9,200
	<b>Total Funds Available</b>	<b>6,000</b>	<b>-</b>	<b>3,200</b>	<b>136,000</b>	<b>-</b>	<b>-</b>	<b>145,200</b>
0010	Elementary Instructional Program							-
0100	Salaries	-	-	-	69,070	-	-	69,070
0200	Employee Benefits	-	-	-	35,540	-	-	35,540
0300	Purchased Professional/Technical Services	-	-	-	-	-	-	-
0500	Other Purchased Services	-	-	-	-	-	-	-
0600	Supplies	-	-	2,200	-	-	-	2,200
0800	Other Objects	-	-	-	-	-	-	-
	<b>Subtotal 0010 Elementary Instructional</b>	<b>-</b>	<b>-</b>	<b>2,200</b>	<b>104,610</b>	<b>-</b>	<b>-</b>	<b>106,810</b>
0020	Middle School Instructional Program							-
0100	Salaries	-	-	-	-	-	-	-
0200	Employee Benefits	-	-	-	-	-	-	-
0300	Purchased Professional/Technical Services	-	-	-	-	-	-	-
0500	Other Purchased Services	-	-	-	-	-	-	-
0600	Supplies	-	-	1,000	-	-	-	1,000
0800	Other Objects	-	-	-	-	-	-	-
	<b>Subtotal 0020 Middle School Instructional</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
2200	Support Services							-
0100	Salaries	-	-	-	-	-	-	-
0200	Employee Benefits	-	-	-	-	-	-	-
0300	Purchased Professional/Technical Services	-	-	-	-	-	-	-
0500	Other Purchased Services	3,600	-	-	-	-	-	3,600
0600	Supplies	2,400	-	-	19,885	-	-	22,285
0800	Other Objects	-	-	-	-	-	-	-
	<b>Subtotal 2200 Support Services</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>19,885</b>	<b>-</b>	<b>-</b>	<b>25,885</b>
2800	Support Services							-
0150	Training Stipends	-	-	-	-	-	-	-
0200	Training Stipend Benefits	-	-	-	-	-	-	-
0500	First Responder Training Stipends	-	-	-	-	-	-	-
0735	Equipment	-	-	-	-	-	-	-
	<b>Subtotal Charter Schools</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charter School Allocations</b>								-
0594	Battle Rock Charter School Allocation	-	-	-	7,031	-	-	7,031
0594	Children's Kiva Montessori Allocation	-	-	-	4,474	-	-	4,474
	<b>Subtotal Charter Schools</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,505</b>	<b>-</b>	<b>-</b>	<b>11,505</b>
	<b>Total Allocation/Budget</b>	<b>6,000</b>	<b>-</b>	<b>3,200</b>	<b>136,000</b>	<b>-</b>	<b>-</b>	<b>145,200</b>



Grant Number: \_\_\_\_\_

Program	Object	Description	3139	3140	3226	3239	3273	6425	Total
			ELPA PD	ELPA	Advanced Placement Incentive	Computer Science Education	CCSG - HB20B-1001	RISE	
		Current Year Allocation	32,000	28,000	-	-	-	-	60,000
		Prior Year Carryover	23,000	8,000	-	8,800	-	210,853	250,653
		<b>Total Funds Available</b>	<b>55,000</b>	<b>36,000</b>	<b>-</b>	<b>8,800</b>	<b>-</b>	<b>210,853</b>	<b>310,653</b>
<b>0010 Elementary Instructional Program</b>									
	0100	Salaries	7,000	-	-	-	-	-	7,000
	0200	Employee Benefits	1,680	-	-	-	-	-	1,680
	0300	Purchased Professional/Technical Services	-	-	-	-	-	-	-
	0500	Other Purchased Services	-	-	-	-	-	-	-
	0600	Supplies	-	-	-	-	-	-	-
	0735	Non-Capital Equipment	-	-	-	-	-	-	-
	0800	Other Objects	-	-	-	-	-	-	-
		<b>Subtotal 0010 Elementary Instructional</b>	<b>8,680</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,680</b>
<b>0020 Middle School Instructional Program</b>									
	0100	Salaries	-	-	-	-	-	-	-
	0200	Employee Benefits	-	-	-	-	-	-	-
	0300	Purchased Professional/Technical Services	-	-	-	-	-	-	-
	0500	Other Purchased Services	-	-	-	-	-	-	-
	0600	Supplies	-	600	-	-	-	-	600
	0800	Other Objects	-	-	-	-	-	-	-
		<b>Subtotal 0020 Middle School Instructional</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>
<b>0030 High School Instructional Program</b>									
	0100	Salaries	-	-	-	-	-	-	-
	0200	Employee Benefits	-	-	-	-	-	-	-
	0300	Purchased Professional/Technical Services	-	-	-	-	-	-	-
	0500	Other Purchased Services	-	-	-	-	-	-	-
	0600	Supplies	-	-	-	-	-	-	-
	0800	Other Objects	-	-	-	-	-	-	-
		<b>Subtotal 0030 High School Instructional</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2100 Support Services</b>									
	0100	Salaries	24,334	1,000	-	-	-	-	25,334
	0200	Employee Benefits	13,393	240	-	-	-	-	13,633
	0300	Purchased Professional/Technical Services	-	-	-	-	-	-	-
	0500	Other Purchased Services	-	-	-	-	-	-	-
	0580	Travel & Registration	-	-	-	-	-	-	-
	0600	Supplies	-	-	-	-	-	-	-
	0735	Non-Capital Equipment	-	-	-	-	-	-	-
	0800	Other Objects	-	-	-	-	-	-	-
		<b>Subtotal 2100 Support Services</b>	<b>37,727</b>	<b>1,240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,967</b>
<b>2200 Support Services</b>									
	0100	Salaries	-	18,176	-	-	-	110,113	128,289
	0200	Employee Benefits	-	6,525	-	-	-	35,662	42,187
	0300	Purchased Professional/Technical Services	1,000	285	-	-	-	34,188	35,473
	0500	Other Purchased Services	1,746	-	-	-	-	-	1,746
	0580	Travel & Registration	-	-	-	8,800	-	-	8,800
	0600	Supplies	4,771	6,614	-	-	-	13,390	24,775
	0735	Non-Capital Equipment	-	1,600	-	-	-	17,500	19,100
	0800	Other Objects	-	-	-	-	-	-	-
		<b>Subtotal 2200 Support Services</b>	<b>7,517</b>	<b>33,200</b>	<b>-</b>	<b>8,800</b>	<b>-</b>	<b>210,853</b>	<b>260,370</b>
<b>Charter School Allocations</b>									
	0594	SWOS Charter School Allocations	-	-	-	-	-	-	-
	0594	Battle Rock Charter School Allocation	359	320	-	-	-	-	679
	0594	Children's Kiva Charter School Allocation	717	640	-	-	-	-	1,357
		<b>Subtotal Charter Schools</b>	<b>1,076</b>	<b>960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,036</b>
		<b>Total Allocation/Budget</b>	<b>55,000</b>	<b>36,000</b>	<b>-</b>	<b>8,800</b>	<b>-</b>	<b>210,853</b>	<b>310,653</b>

Grant Number:

Program	Object	Description
		Current Year Allocation
		Prior Year Carryover
		<b>Total Funds Available</b>
0010		<b>Elementary Instructional Program</b>
0100		Salaries
0200		Employee Benefits
0300		Purchased Professional/Technical Services
0500		Other Purchased Services
0600		Supplies
0723		Other Objects
		<b>Subtotal 0010 Elementary Instructional</b>
0020		<b>Middle School Instructional Program</b>
0100		Salaries
0200		Employee Benefits
0300		Purchased Professional/Technical Services
0500		Other Purchased Services
0600		Supplies
0723		Other Objects
		<b>Subtotal 0020 Middle School Instructional</b>
0030		<b>High School Instructional Program</b>
0100		Salaries
0200		Employee Benefits
0300		Purchased Professional/Technical Services
0500		Other Purchased Services
0600		Supplies
0800		Other Objects
		<b>Subtotal 0030 High School Instructional</b>
2200		<b>Support Services</b>
0100		Salaries
0200		Employee Benefits
0300		Purchased Professional/Technical Services
0500		Other Purchased Services
0600		Supplies
0735		Other Objects
		<b>Subtotal 2200 Support Services</b>
2670		<b>Facility Safety</b>
0100		Salaries
0200		Employee Benefits
0600		Supplies
0735		Non-Capital Equipment
		<b>Subtotal 2670 School Administration</b>
Charter School Allocations		
0594		SINOS Charter School Allocations
0594		Battle Rock Charter School Allocation
0594		Children's Kiva Charter School Allocation
		<b>Subtotal Charter Schools</b>
		<b>Total Allocation/Budget</b>

4012	4414	4420	4425	5425	5525	6012	4060	
Coronavirus Relief Fund	CCSG -						Tide VI Indian Education	Total
CRF	ESSER III	ESSER II	ESSER I	Discretionary	Connectin g Colorado Students	SSRG - Safe School Return		
-	6,496,263	4,338,830	98,623	-	-	-	170,000	170,000
-	6,496,263	4,338,830	98,623	-	-	-	170,000	11,103,716
-	1,100,100	-	-	-	-	-	25,379	1,125,479
-	317,900	-	-	-	-	-	14,130	332,030
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	9,009	9,009
-	-	-	-	-	-	-	-	-
-	1,418,000	-	-	-	-	-	48,518	1,466,518
-	725,500	-	-	-	-	-	32,188	757,638
-	274,640	-	-	-	-	-	18,487	293,127
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,671	1,671
-	-	-	-	-	-	-	-	-
-	1,000,140	-	-	-	-	-	52,296	1,052,436
-	725,375	-	-	-	-	-	23,154	748,529
-	274,825	-	-	-	-	-	9,243	284,068
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,671	1,671
-	-	-	-	-	-	-	-	-
-	1,000,200	-	-	-	-	-	34,068	1,034,268
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	1,948,879	-	-	-	-	-	24,445	1,973,324
-	-	-	50,250	-	-	-	-	50,250
-	-	-	16,725	-	-	-	-	16,725
-	-	-	-	-	-	-	-	-
-	-	3,710,426	-	-	-	-	-	3,710,426
-	-	3,710,426	66,975	-	-	-	-	3,777,401
-	499,276	277,887	5,000	-	-	-	5,167	787,330
-	272,332	151,575	13,200	-	-	-	3,058	440,175
-	337,436	198,942	13,448	-	-	-	2,438	572,264
-	1,129,044	628,404	31,648	-	-	-	10,673	1,799,769
-	6,496,263	4,338,830	98,623	-	-	-	170,000	11,103,716

Grant Number: \_\_\_\_\_

			3227	4365	4424	5010	6358	
			Title IV					
Program	Object	Description	School Turnaround Leaders Development	Title III-A ELL English Learners	Student Support & Academic Enrichment	ESSA School Improvement Grant (EASI)	Title V-B Rural & Low Income	Total
		Current Year Allocation		9,198	93,404	213,450	54,665	370,717
		Prior Year Carryover	28,100	-	55,000	82,000	36,244	201,344
		<b>Total Funds Available</b>	<b>28,100</b>	<b>9,198</b>	<b>148,404</b>	<b>295,450</b>	<b>90,909</b>	<b>572,061</b>
<b>0010 Elementary Instructional Program</b>								
	0100	Salaries	-	-	9,300	-	5,022	14,322
	0200	Employee Benefits	-	-	2,230	-	1,205	3,435
	0300	Purchased Professional/Technical Services	-	-	-	-	-	-
	0500	Other Purchased Services	-	-	-	-	-	-
	0600	Supplies	-	-	-	-	-	-
	0800	Other Objects	-	-	-	-	-	-
		<b>Subtotal 0010 Elementary Instructional Program</b>			<b>11,530</b>		<b>6,227</b>	<b>17,757</b>
<b>0020 Middle School Instructional Program</b>								
	0100	Salaries	-	-	2,430	-	28,023	30,453
	0200	Employee Benefits	-	-	777	-	14,713	15,490
	0300	Purchased Professional/Technical Services	-	-	-	-	-	-
	0500	Other Purchased Services	-	-	3,500	-	-	3,500
	0600	Supplies	-	-	4,072	-	17,465	21,537
	0800	Other Objects	-	-	-	-	-	-
		<b>Subtotal 0020 Middle School Instructional Program</b>			<b>10,779</b>		<b>60,201</b>	<b>70,980</b>
<b>0030 High School Instructional Program</b>								
	0100	Salaries	-	-	-	-	-	-
	0200	Employee Benefits	-	-	-	-	-	-
	0300	Purchased Professional/Technical Services	-	-	-	-	-	-
	0500	Other Purchased Services	-	-	-	-	-	-
	0600	Supplies	-	-	4,339	-	17,802	22,141
	0800	Other Objects	-	-	-	-	-	-
		<b>Subtotal 0030 High School Instructional Program</b>			<b>4,339</b>		<b>17,802</b>	<b>22,141</b>
<b>2100 Support Services</b>								
	0100	Salaries	-	-	25,000	-	-	25,000
	0200	Employee Benefits	-	-	10,020	-	-	10,020
	0300	Purchased Professional/Technical Services	-	-	35,812	-	-	35,812
	0500	Other Purchased Services	-	-	-	-	-	-
	0600	Supplies	-	-	12,500	-	-	12,500
	0735	Non-Capital Equipment	-	-	-	-	-	-
	0800	Other Objects	-	-	-	-	-	-
		<b>Subtotal 2100 Support Services</b>			<b>83,332</b>			<b>83,332</b>
<b>2200 Support Services</b>								
	0100	Salaries	-	6,377	-	45,000	-	51,377
	0200	Employee Benefits	-	2,504	-	10,542	-	13,046
	0300	Purchased Professional/Technical Services	25,000	-	26,424	103,458	-	154,882
	0500	Other Purchased Services	-	-	-	36,000	-	36,000
	0600	Supplies	-	317	10,000	-	-	10,317
	0735	Non-Capital Equipment	-	-	-	-	-	-
	0800	Other Objects	-	-	-	-	-	-
		<b>Subtotal 2200 Support Services</b>	<b>25,000</b>	<b>9,198</b>	<b>36,424</b>	<b>195,000</b>		<b>265,622</b>
<b>Charter School Allocations</b>								
	0594	Battle Rock Charter School Allocation	-	-	-	43,200	1,767	44,967
	0594	Kiva Charter School Allocation	3,100	-	-	-	2,014	5,114
	0594	SWOS Charter School Allocation	-	-	2,000	57,250	2,898	62,148
		<b>Subtotal Charter Schools</b>	<b>3,100</b>		<b>2,000</b>	<b>100,450</b>	<b>6,679</b>	<b>112,229</b>
		<b>Total Allocation/Budget</b>	<b>28,100</b>	<b>9,198</b>	<b>148,404</b>	<b>295,450</b>	<b>90,909</b>	<b>572,061</b>

Montezuma-Cortez RE-1  
 Revised Budget 2020-21  
 Fund 227: Governmental Designated-Purpose Grants Fund

Allocations FY 2021-22

Grant Number: \_\_\_\_\_

Program	Object	Description	Quality	Total
			<b>4367</b>	
			<b>Title II-A</b>	
			<b>Teacher</b>	
			<b>Quality</b>	<b>Total</b>
			154,721	154,721
			35,500	35,500
<b>Total Funds Available</b>			<b>190,221</b>	<b>190,221</b>
<b>0010 Elementary Instructional Program</b>				
0100		Salaries	-	-
0200		Employee Benefits	-	-
0300		Purchased Professional/Technical Services	-	-
0500		Other Purchased Services	-	-
0600		Supplies	-	-
0800		Other Objects	-	-
<b>Subtotal 0010 Elementary Instructional</b>			<b>-</b>	<b>-</b>
<b>0020 Middle School Instructional Program</b>				
0100		Salaries	-	-
0200		Employee Benefits	-	-
0300		Purchased Professional/Technical Services	-	-
0500		Other Purchased Services	-	-
0600		Supplies	-	-
0800		Other Objects	-	-
<b>Subtotal 0020 Middle School Instructional</b>			<b>-</b>	<b>-</b>
<b>0030 High School Instructional Program</b>				
0100		Salaries	-	-
0200		Employee Benefits	-	-
0300		Purchased Professional/Technical Services	-	-
0500		Other Purchased Services	-	-
0600		Supplies	-	-
0800		Other Objects	-	-
<b>Subtotal 0030 High School Instructional</b>			<b>-</b>	<b>-</b>
<b>2200 Support Services</b>				
0100		Salaries	112,655	112,655
0200		Employee Benefits	40,571	40,571
0300		Purchased Professional/Technical Services	9,152	9,152
0500		Other Purchased Services	-	-
0600		Supplies	-	-
0800		Other Objects	-	-
<b>Subtotal 2200 Support Services</b>			<b>162,378</b>	<b>162,378</b>
<b>2500 School Administration</b>				
0100		Salaries	11,638	11,638
0200		Employee Benefits	5,205	5,205
0300		Purchased Professional/Technical Services	-	-
0500		Other Purchased Services	-	-
0600		Supplies	-	-
<b>Subtotal 2500 School Administration</b>			<b>16,843</b>	<b>16,843</b>
<b>Charter School Allocations</b>				
0594		Battle Rock Charter School Allocation	2,000	2,000
0594		Children's Kiva Charter School Allocation	3,000	3,000
0594		SWOS Charter School Allocation	6,000	6,000
<b>Subtotal Charter Schools</b>			<b>11,000</b>	<b>11,000</b>
<b>Total Allocation/Budget</b>			<b>190,221</b>	<b>190,221</b>

**MONTEZUMA-CORTEZ RE-1**  
**Amended Budget 2021-2022 (for January, 18, 2022)**  
**Fund 228: Governmental Designated-Purpose Grants Fund**

		Proposed Budget 2021-22	Final Budget 2021- 2022	Changes
<b>Revenue</b>				
<b>State Funds Not In Other Funds</b>				
3130	ESS Para Reimb BOCES	10,000	10,000	0
3150	Gifted & Talented BOCES	<u>20,906</u>	20,906	0
7481	Deferred Revenue FY 2021		<u>14,805</u>	14,805
	<b>Total State Revenue</b>	30,906	<u>45,711</u>	14,805
	<b>Total Revenue</b>	<u>30,906</u>	<u>45,711</u>	14,805
<b>Expenditures</b>				
<b>State Funds Not In Other Funds</b>				
3130	Para Reimb BOCES	10,000	16,416	6,416
3150	Gifted & Talented BOCES	<u>29,295</u>	29,295	0
	<b>Total State Expenditures</b>	39,295	45,711	6,416
	<b>Total Expenditures</b>	<u>39,295</u>	<u>45,711</u>	6,416

MONTEZUMA-CORTEZ RE-1  
 Amended Budget 2021-2022 (for January, 18, 2022)  
 Fund 229: Governmental Designated-Purpose Grants Fund

	Proposed Budget 2021-22	Final Budget 2021-2022	Changes
<b>Revenue</b>			
<b>State Funds Not In Other Funds</b>			
3130 New Wings	0	0	0
3237 MCHS Career Certificate Program	29,439	29,439	0
<b>Total State Revenue</b>	<u>29,439</u>	<u>29,439</u>	0
<b>Federal Funds Not In Other Funds</b>			
4048 Perkins	75,000	75,000	0
9003 Medicaid	357,342	357,342	0
<b>Total Federal Revenue</b>	<u>432,342</u>	<u>432,342</u>	0
<b>Local and Intermediate Grants Not In Other Funds</b>			
1930 SW Hospital SBHC	12,000	12,000	0
1920 Nathan Foundation Travel Grant	1,010	1,010	0
1920 Nathan Foundation Math/Sci/Tech Grant	0	0	0
1920 COSI Grant	18,000	18,000	0
1920 Air Products Grant	7,000	7,000	0
1920 Private Doner-Mesa	0	0	0
1920 Montezuma County Gifted & Talented	0	0	0
1920 Kiwanis Donation-New Wings	0	0	0
1920 JOM Program	0	0	0
1920 CEI Grant	0	0	0
1920 LOR Foundation Grant	0	12,827	12,827
2090 Homegrown Town Initiative	18,520	18,520	0
2090 Suicide Prevation	0	0	0
2090 MCHS Colorado Garden Grant	0	0	0
<b>Total Local/Intermediate Revenue</b>	<u>56,530</u>	<u>69,357</u>	12,827
<b>Total Revenue</b>	<u><u>518,311</u></u>	<u><u>531,138</u></u>	12,827
<b>Expenditures</b>			
<b>State Funds Not In Other Funds</b>			
3130 New Wings	0	0	0
3237 MCHS Career Certificate Program	9,020	9,020	0
<b>Total State Expenditures</b>	<u>9,020</u>	<u>9,020</u>	0
<b>Federal Funds Not In Other Funds</b>			
4048 Perkins	75,000	75,000	0
9003 Medicaid	289,943	289,943	0
<b>Total Federal Expenditures</b>	<u>364,943</u>	<u>364,943</u>	0
<b>Local and Intermediate Grants Not In Other Funds</b>			
1930 SW Hospital SBHC	12,000	12,000	0
1920 Nathan Foundation Travel Grant	1,010	1,010	0
1920 Nathan Foundation Math/Sci/Tech Grant	0	0	0
1920 COSI Grant	18,000	18,000	0

**MONTEZUMA-CORTEZ RE-1**  
**Amended Budget 2021-2022 (for January, 18, 2022)**  
**Fund 229: Governmental Designated-Purpose Grants Fund**

1920	Air Products Grant	7,000	7,000	0
1920	Private Doner-Mesa	0	0	0
1920	Montezuma County Gifted & Talented	0	0	0
1920	Kiwanis Donation-New Wings	0	0	0
1920	JOM Program	0	0	0
1920	CEI Grant	0	0	0
1920	LOR Foundation Grant	0	12,827	12,827
2090	Homegrown Town Initiative	18,520	18,520	0
2090	Suicide Prevetion	0	0	0
2090	MCHS Colorado Garden Grant	7,076	7,076	0
	<b>Total Local/Intermediate Expenditures</b>	<u>63,606</u>	<u>76,433</u>	12,827
	<b>Total Expenditures</b>	<u>437,569</u>	<u>450,396</u>	12,827

**MONTEZUMA-CORTEZ RE-1**  
**Amended Budget 2021-2022 (for January, 18, 2022)**  
**Fund 230: Pupil Activity Special Revenue Fund**

	Proposed Budget 2021-22	Final Budget 2021-2022	Changes
<b>Beginning Fund Balance</b>	56,331	321,538	265,207
<b>Revenue</b>			
1700 Pupil Activity	500,000	500,000	0
1740 Fees			0
<b>Total Revenue</b>	500,000	500,000	0
<b>Total Revenue Including BFB</b>	556,331	821,538	265,207
<b>Expenditures</b>			
Expenditures	500,000	500,000	0
<b>Total Expenditures</b>	500,000	500,000	0
<b>Appropriated Reserves</b>			
Operating Reserve	56,331	321,538	265,207
Other Reserves		0	0
<b>Total Appropriated Reserves</b>	56,331	321,538	265,207
<b>Total Expenditures and Appropriated</b>	556,331	821,538	265,207



**MONTEZUMA-CORTEZ RE-1**  
**Amended Budget 2021-2022 (for January, 18, 2022)**  
**Fund 310: Bond Redemption Fund**

	<b>Proposed Budget 2021-22</b>	<b>Final Budget 2021-2022</b>	<b>Changes</b>
<b>Beginning Fund Balance</b>	1,590,253	1,439,840	(150,413)
<b>Revenue</b>			0
1110 Current Property Taxes	1,182,537	1,410,479	227,942
1120 Specific Ownership Taxes			0
1140 Delinquent Taxes and Penalties	3,000	3,448	448
1190 Other Taxes from Local Sources	0	0	0
1500 Earnings of Investments	9,600	9,600	0
<b>Total Revenue</b>	<u>1,195,137</u>	<u>1,423,527</u>	228,390
<b>Total Revenue Including BFB</b>	<u>2,785,390</u>	<u>2,863,367</u>	77,977
<b>Expenditures</b>			
0830 Interest	426,429	426,429	0
0913 Principal (Gen Obligation)	997,098	997,098	0
<b>Total Expenditures</b>	<u>1,423,527</u>	<u>1,423,527</u>	0
<b>Appropriated Reserves</b>			
Operating Reserve	1,361,863	1,439,840	77,977
Other Reserves	0	0	0
<b>Total Appropriated Reserves</b>	<u>1,361,863</u>	<u>1,439,840</u>	77,977
<b>Total Expenditures and Appropriated Reserves</b>	<u>2,785,390</u>	<u>2,863,367</u>	77,977

**MONTEZUMA-CORTEZ RE-1**  
**Amended Budget 2021-2022 (for January, 18, 2022)**  
**Fund 430: Capital Projects Fund**

	Proposed Budget 2021-22	Final Budget 2021-2022	Changes
<b>Beginning Fund Balance</b>	1,271,708	944,666	(327,042)
<b>Revenue</b>			
5210 Transfer from General Fund	500,000	1,360,000	860,000
1500 Earnings on Investments	15,000	15,000	0
1900 Other Local Revenue		0	0
1931 Sale of Calkins Building		0	0
1985 Insurance Proceeds		0	0
2040 Cash In Lieu of Taxes	15,000	15,000	0
3250 Kindergarten (CPP) Facilities Upgrades	80,000	80,000	0
3954 Charter School Capital Construction	85,000	85,000	0
<b>Total Revenue</b>	695,000	1,555,000	860,000
			0
<b>Total Revenue Including BFB</b>	1,966,708	2,499,666	532,958
<b>Expenditures</b>			
0600 Supplies			
0700 Property			
0710-19 Land and Improvements			
0720 Buildings			
0721 Lease Holding Improvements			
0722 New Construction Office Upgrades			
0722 New Construction (HVAC)			
0723 Roof Replacement/Repair	300,000	500,000	200,000
0724 Abatement Projects	30,000	100,000	70,000
0723-29 Major Renovations	250,000	600,000	350,000
0730 Equipment	40,000	100,000	60,000
0735 Kindergarten (CPP) Facilities Upgrades	14,200	15,000	800
0732 Bus Replacement		230,000	230,000
0800 Other Expenditures	100	10,000	9,900
Total Support Program Expenditures	634,300	1,555,000	920,700
			0
<b>Other Uses</b>			0
0594 Charter School Capital Const Flow Through	80,000	85,000	5,000
<b>Total Expenditures and Other Uses</b>	714,300	1,640,000	925,700
			0
<b>Appropriated Reserves</b>			0
Operating Reserve	1,252,408	859,666	(392,742)
Other Reserves			0
<b>Total Appropriated Reserves</b>	1,252,408	859,666	(392,742)
			0
<b>Total Expenditures and Appropriated Reserves</b>	1,966,708	2,499,666	532,958

**MONTEZUMA-CORTEZ RE-1**  
**Amended Budget 2021-2022 (for January, 18, 2022)**  
**Fund 630: Risk Related Activity Fund**

	Proposed Budget 2021-22	Final Budget 2021-2022	Changes
<b>Beginning Fund Balance</b>	1,205,436	612,555	(592,881)
<b>Revenue</b>			
1500 Earnings on Investments	732	732	0
1973 Employee Benefit Premium	3,135,971	3,135,971	0
5210 Transfer From General Fund			0
<b>Total Revenue</b>	3,136,703	3,136,703	0
			0
<b>Total Revenue Including BFB</b>	4,342,139	3,749,258	(592,881)
			0
			0
<b>Expenditures</b>			0
Administration Fees	170,000	170,000	0
Medical and Prescription Claims	3,048,000	3,048,000	0
Stop Loss Premiums	475,654	475,654	0
<b>Total Expenditures</b>	3,693,654	3,693,654	0
			0
<b>Appropriated Reserves</b>			0
Operating Reserve	648,485	55,604	(592,881)
Other Reserves			0
<b>Total Appropriated Reserves</b>	648,485	55,604	(592,881)
			0
<b>Total Expenditures and Appropriated</b>	4,342,139	3,749,258	(592,881)

**FY2021-2022 UNIFORM BUDGET**

Montezuma-Cortez School District RE-1  
 District Code: 2036

Adopted OR Revised Budget  
 Revised: January 18, 2022

Budgeted Pupil Count: 2710.2	Object Source	100 General Fund	130 Technology In General Fund	140 Pupil Activities in General Fund	180 Insurance Reserve / Risk-Management	190 Prechool and Kindergarten	213 Food Service	221-227 Governmental Designated Grants Fund	228 Governmental Designated Grants Fund
<b>Beginning Fund Balance (Includes All Reserves)</b>		12,186,143	471,154	-	177,880	26,801	37,083	-	-
<b>Revenues</b>									
Local Sources	1000 - 1999	10,751,961	72,550	53,320	50	12,000	115,060	9,200	-
Intermediate Sources	2000 - 2999	243,000	-	-	-	-	20,175	399,000	-
State Sources	3000 - 3999	13,553,966	-	-	-	-	857,800	13,537,389	30,906
Federal Sources	4000 - 4999	550,000	-	-	-	-	993,035	13,945,589	-
<b>Total Revenues</b>		25,098,917	72,550	53,320	50	12,000	993,035	13,945,589	30,906
<b>Total Beginning Fund Balance and Reserves</b>		37,285,060	543,704	53,320	177,930	38,801	1,030,118	13,945,589	30,906
<b>Total Allocations To/From Other Funds</b>		(3,646,181)	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(2,578,115)	280,000	521,500	261,950	585,109	150,000	-	-
Other Sources	5100, 5400, 5500, 5900, 5990, 5991	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		31,060,764	823,704	574,820	439,880	623,910	1,180,118	13,945,589	30,906
<b>Expenditures</b>									
Instruction - Program 0010 to 2099	0100	-	-	-	-	-	-	-	-
Salaries	0200	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0300, 0400,	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Instruction</b>		-	-	-	-	-	-	-	-
<b>Supporting Services</b>									
Students - Program 2100	0100	-	-	-	-	-	-	-	-
Salaries	0200	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0300, 0400,	-	-	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Students</b>		-	-	-	-	-	-	-	-

FY2021-2022 UNIFORM BUDGET

Montezuma-Cortez School District RE-1

District Code: 2035

Adopted OR Revised Budget

Revised: January 18, 2022

Budgeted Pupil Count: 2710.2	Object Source	100 General Fund	130 Technology In General Fund	140 Pupil Activities In General Fund	180 Insurance Reserve / Risk-Management	190 Pre-school and Kindergarten	213 Food Service	221-227 Governmental Designated Grants Fund	228 Governmental Designated Grants Fund
<b>Instructional Staff - Program 2200</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0900, 0900	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>		-	-	-	-	-	-	-	-
<b>General Administration - Program 2300, including Program 2303 and 2304</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		-	-	-	-	-	-	-	-
<b>School Administration - Program 2400</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		-	-	-	-	-	-	-	-
<b>Business Services - Program 2500, including Program 2501</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Business Services</b>		-	-	-	-	-	-	-	-
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Business Services</b>		-	-	-	-	-	-	-	-
<b>Operations and Maintenance - Program 2600</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Business Services</b>		-	-	-	-	-	-	-	-

FY2021-2022 UNIFORM BUDGET

Montezuma-Cortez School District RE-1 District Code: 2035 Adopted OR Revised Budget Revised: January 18, 2022 Budgeted Pupil Count: 2710.2		Object Source	100 General Fund	130 Technology in General Fund	140 Pupil Activities in General Fund	180 Insurance Reserve / Risk- Management	190 Preschool and Kindergarten	213 Food Service	221-227 Governmental Designated Grants Fund	228 Governmental Designated Grants Fund
Property		0700	-	-	-	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>										
<b>Student Transportation - Program 2700</b>			-	-	-	-	-	-	-	-
Salaries		0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280		0200	-	-	-	-	-	-	-	-
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, including object 0280		0200	-	-	-	-	-	-	-	-
Purchased Services		0300, 0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials		0600	-	-	-	-	-	-	-	-
Property		0700	-	-	-	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-	-	-	-
<b>Total Central Support</b>										
<b>Other Support - Program 2900</b>			-	-	-	-	-	-	-	-
Salaries		0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280		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, including object 0280		0200	-	-	-	-	-	-	-	-
Purchased Services		0300, 0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials		0600	-	-	-	-	-	-	-	-
Property		0700	-	-	-	-	-	-	-	-
Other		0800, 0900	-	-	-	-	-	-	-	-
<b>Total Other Support</b>										
<b>Enterprise Operations - Program 3200</b>			-	-	-	-	-	-	-	-
Salaries		0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280		0200	-	-	-	-	-	-	-	-
Purchased Services		0300, 0400, 0500	-	-	-	-	-	-	-	-

FY2021-2022 UNIFORM BUDGET

Montezuma-Cortez School District RE-1

District Code: 2035

Adopted OR Revised Budget

Revised: January 18, 2022

Budgeted Pupil Count: 2710.2

	Object Source	100 General Fund	130 Technology In General Fund	140 Pupil Activities In General Fund	180 Insurance Reserve / Risk-Management	190 Preschool and Kindergarten	213 Food Service	221-227 Governmental Designated Grants Fund	228 Governmental Designated Grants Fund
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>		-	-	-	-	-	-	-	-
<b>Community Services - P Program 3300</b>		-	-	-	-	-	-	-	-
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300, 0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0500	-	-	-	-	-	-	-	-
Property	0600	-	-	-	-	-	-	-	-
Other	0700	-	-	-	-	-	-	-	-
	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Community Services</b>		-	-	-	-	-	-	-	-
<b>Education for Adults - Program 3400</b>		-	-	-	-	-	-	-	-
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300, 0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0800	-	-	-	-	-	-	-	-
Other	0700	-	-	-	-	-	-	-	-
	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>		-	-	-	-	-	-	-	-
<b>Total Supporting Services</b>		-	-	-	-	-	-	-	-

FY2021-2022 UNIFORM BUDGET

Montezuma-Cortez School District RE-1  
 District Code: 2035  
 Adopted OR Revised Budget  
 Revised: January 18, 2022

Budgeted Pupil Count: 2710.2

Property - Program 4000	Object Source	100 General Fund	130 Technology in General Fund	140 Pupil Activities in General Fund	180 Insurance Reserve / Risk-Management	190 Preschool and Kindergarten	213 Food Service	221-227 Governmental Designated Grants Fund	228 Governmental Designated Grants Fund
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300, 0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		-	-	-	-	-	-	-	-
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300, 0400, 0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Other Uses		-	-	-	-	-	-	-	-
Total Expenditures		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-



FY2021-2022 UNIFORM BUDGET

Montezuma-Cortez School District RE-1

District Code: 2035

Adopted OR Revised Budget

Revised: January 18, 2022

Budgeted Pupil Count: 2710.2

BUDGETED ENDING FUND BALANCE	Object Source	100 General Fund	130 Technology in General Fund	140 Pupil Activities in General Fund	180 Insurance Reserve / Risk-Management	190 Preschool and Kindergarten	213 Food Service	221-227 Governmental Designated Grants Fund	228 Governmental Designated Grants Fund
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		-	-	-	-	-	-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		31,060,764	823,704	574,820	439,880	623,910	1,190,118	13,945,989	30,906
Use of a portion of beginning fund balance resolution required?		Yes	Yes	No	Yes	Yes	Yes	No	No

FY2021-2022 UNIFORM BUDGET

Montezuma-Gortez School District RE-1

District Code: 2035

Adopted OR Revised Budget

Revised: January 18, 2022

Budgeted Pupil Count: 27,102

Beginning Fund Balance (Includes All Reserves)	Object Source	229 Governmental Designed Grants Fund	310 Bond Redemption	410 Building Fund	430 Capital Reserve Capital Projects	630 Risk Related Activity	TOTAL
Revenues		-	1,590,253	-	1,271,708	1,205,436	16,966,458
Local Sources	1000 - 1999	38,010	1,195,137	-	15,000	3,136,703	15,398,991
Intermediate Sources	2000 - 2999	18,520	-	-	15,000	-	276,520
State Sources	3000 - 3999	29,439	-	-	165,000	-	14,198,476
Federal Sources	4000 - 4999	432,342	-	-	-	-	15,377,531
Total Revenues		518,311	1,195,137	-	195,000	3,136,703	45,251,518
Total Beginning Fund Balance and Reserves		518,311	2,785,390	-	1,466,708	4,342,139	62,217,976
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	(3,646,181)
Transfers To/From Other Funds	5200 - 5300	-	-	-	500,000	-	(279,556)
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		518,311	2,785,390	-	1,966,708	4,342,139	58,292,239
Expenditures							
Instruction - Program 0010 to 2099	0100	-	-	-	-	-	-
Salaries	0200	-	-	-	-	-	-
Employee Benefits, including object 0280	0300,0400,	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Instruction		-	-	-	-	-	-
Supporting Services							
Students - Program 2100	0100	-	-	-	-	-	-
Salaries	0200	-	-	-	-	-	-
Employee Benefits, including object 0280	0300,0400,	-	-	-	-	-	-
Purchased Services	0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Students		-	-	-	-	-	-

FY2021-2022 UNIFORM BUDGET

Montezuma-Cortez School District RE-1

District Code: 2035

Adopted CR Revised Budget

Revised: January 18, 2022

Budgeted Pupil Count: 2710.2

	Object Source	229 Governmental Grants Fund	310 Bond Redemption	410 Building Fund	430 Capital Reserve Capital Projects	630 Risk Related Activity	TOTAL
<b>Instructional Staff - Program 2200</b>							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300, 0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
<b>Total Instructional Staff</b>							
<b>General Administration - Program 2300, including Program 2303 and 2304</b>							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300, 0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
<b>Total School Administration</b>							
<b>School Administration - Program 2400</b>							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300, 0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
<b>Total School Administration</b>							
<b>Business Services - Program 2500, including Program 2501</b>							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300, 0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
<b>Total Business Services</b>							
<b>Operations and Maintenance - Program 2600</b>							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300, 0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
<b>Total Operations and Maintenance - Program 2600</b>							

**FY2024-2022 UNIFORM BUDGET**

Montezuma-Cortez School District RE-1

District Code: 2036

Adopted OR Revised Budget

Revised: January 18, 2022

Budgeted Pupil Count: 2710.2

	Object Source	229 Governmental Designated Grants Fund	310 Bond Redemption	410 Building Fund	430 Capital Reserve Capital Projects	630 Risk Related Activity	TOTAL
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>							
<b>Student Transportation - Program 2700</b>							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
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, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300, 0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
<b>Total Central Support</b>							
<b>Other Support - Program 2900</b>							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	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, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300, 0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
<b>Total Food Service Operations</b>							
<b>Enterprise Operations - Program 3200</b>							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300, 0400, 0500	-	-	-	-	-	-
<b>Total Enterprise Operations</b>							
<b>TOTAL</b>							

FY2021-2022 UNIFORM BUDGET

Montezuma-Gortez School District RE-1

District Code: 2035

Adopted OR Revised Budget

Revised: January 18, 2022

Budgeted Pupil Count: 2710.2	Object Source	229 Governmental Designated Grants Fund	310 Bond Redemption	410 Building Fund	430 Capital Reserve Capital Projects	630 Risk Related Activity	TOTAL
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
<b>Total Enterprise Operations</b>		-	-	-	-	-	-
<b>Community Services - Program 3300</b>		-	-	-	-	-	-
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	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, including object 0280	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>		-	-	-	-	-	-

**FY2021-2022 UNIFORM BUDGET**

Montezuma-Cortez School District RE-1

District Code: 2035

Adopted OR Revised Budget

Revised: January 18, 2022

Budgeted Pupil Count: 2710.2

	Object Source	229 Governmental Designated Grants Fund	310 Bond Redemption	410 Building Fund	430 Capital Reserve Capital Projects	630 Risk Related Activity	TOTAL
Property - Program 4000							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
<b>Total Property</b>		-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
Salaries	0100	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-	-	-
<b>Total Other Uses</b>		-	-	-	-	-	-
<b>Total Expenditures</b>		-	-	-	-	-	-
<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	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-
<b>Total Reserves</b>		-	-	-	-	-	-
<b>Total Expenditures and Reserves</b>		-	-	-	-	-	-

FY2021-2022 UNIFORM BUDGET

Montezuma-Cortez School District RE-1

District Code: 2035

Adopted OR Revised Budget

Revised: January 18, 2022

Budgeted Pupil Count: 2710.2

BUDGETED ENDING FUND BALANCE	Object Source	229 Governmental Designated Grants Fund	310 Bond Redemption	410 Building Fund	430 Capital Reserve Capital Projects	630 Risk Related Activity	TOTAL
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-
Committed fund balance (9900)	6760	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-
Total Available Beginning Fund Balance & Reserves Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		518,311	2,785,390	-	1,966,708	4,342,139	58,292,239
Use of a portion of beginning fund balance resolution required?		No	Yes	No	Yes	Yes	Yes