

Montezuma-Cortez School District RE-1

Reivised 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		\$ 574,820,00
1c, Insurance Reserve Fund		\$ 262,000.00
1d. Pre-School Fund		\$ 530,267.19
Special Révenue 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
 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.	\$ -
TOTAL APPROPRIATION	20,	\$43,809,245.68

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	1 d.	\$	-
Special Revenue Funds:			
2. Food Service Special Revenue Fun		\$	-
3. Capital Reserve Special Revenue F		\$	-
4. Governmental Designated-Purpos	se Grants Fund 4	\$	-
5. Pupil Activity Special Revenue Fur	nd 5	\$	-
6. Fuli-Day Kindergarten Mill Levy O	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.	\$	71
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 Fun	nd - 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	\$	Ξ
TOTAL APPROPRIATION - USE OF BEGINN	VING FUND BALANCE 21	\$	40,815.95

	Proposed Budget 2021-22	Final Budget 2021-2022	Changes
Beginning Fund Balance	11,795,948	12,186,143	390 ,1 96
Revenue			
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			
Total Revenue	25,069,732	25,098,917	29,185
Transfers and Allocations			
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
Total Transfers and Allocations	5,263,451	6,224,296	960,845
Total Revenue less Transfers & Allocations	19,806,281	18,874,621	(931,660)
Net Revenue Including Beginning Fund Balance	31,602,228	31,060,764	(541,464)
Total Expenditures	19,620,586	19,328,031	(292,555)
Ending Fund Balance	11,981,642	11,732,732	(248,909)
Fund Balance Detail 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	a 4,500,000	4,500,000	
Re-1 Available Fund Balance	9,880,533	9,631,623	
Variance (carryover)	5,380,533	5,131,623	

		Proposed Budget 2021-22	Final Budget 2021-2022	Changes
Revenu	e From Local Sources			
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	Serivces Provided other Colorado Districts: local			
1 9 52	Serivces Provided CPP: local			
1954	Services Provided Charter Schools: local	128,000	128,000	(4
	Total Revenue From Local Sources	12,599,206	10,751,961	(1,847,245)
	e From Intermediate (County) Sources			
2010	County Mineral Leases current year	155,000	155,000	
20 1 0	County Mineral Leases FY2017-18			
2020	Public School Lands (Secure Rural Schools)	88,000	88,000	-
2030	Colorado Div of Wildlife			
	Total Revenue From Intermediate Sources	243,000	243,000	-
	e From State Sources	242.000	248.000	
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	120,000	120.000	
3010	State Revenue from CTA Funding	120,000	120,000	(200,000)
3010	State Revenue for On-Behalf Payments for PERA	320,000	42 CEE 040	(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 FY2018-19-FY2019-20			
3111	Full Day Kindergarten, Hold Harmless	12,500	12,500	
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	234,427	472,507	238,080
3230	Rural Schools Funding FY2020-21 At Risk Supplemental Aid, District and Charters	234,427	472,507	230,000
3235 3951	Service Provided within the BOCES: State Level (SWAP)	45,000	45,000	
マネンド	Total Revenue From State Sources	11,677,526	13,553,956	1,876,430
Davon	e From Federal Sources	11,077,320	13,333,330	2,070,400
4951	Services Provided within BOCES: Federal Level			
4331	CARES CRF At Risk Funds 5012	_		
4020	Impact Aid	550,000	550,000	-
4020	Total Revenue From Federal Sources	550,000	550,000	_
Rever	te From Other Sources	550,000	000,000	
5400	Capital Lease Revenue			
	Total Revenue From Other Sources	-	•	_
	Total General Fund Revenue For All Sources	25,069,732	25,098,917	29,185
Tennet	ers (To) other Sources			
5213	Transfer to Technology Fund	200,000	280,000	80,000
5214	Transfer to Technology Fund Transfer to CMS Activity Fund	131,341	141,000	9,659
5214	Transfer to CMS Activity Fund	423,225	380,500	(42,725)
5214	Transfer to Rodeo Activity Fund		0041-00	(,)
27.74	timines or increase entirely and			

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
	Total Transfers To (From) Other Funds	1,654,566	2,578,115	923,549
Allocation	ons (To) Other Sources			
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	
	Total Allocations	3,608,885	3,646,181	37,296
	Total Adjusted Revenue	19,806,281	18,874,621	(931,660)

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
Expend	itures			
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 ,10 2	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	-
	Total Expenditures	19,620,586	19,328,031	(292,555)

Tana 200.	Geseral Pulla Ex	entrates	Proposed Budget	Final Budget 2021-2022	Changes
Manaugh S	lementary (49)	<u> </u>	2021-22	2021-2022	
Maisselli	settlettest à fast				
	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	10,060	0
	0300-0800	Operating	32,348	32,348	0
	0600	Supplies - Custodial	9,500	9,500	0
	Total	Manaugh Elementary	1,761,184	1,761,184	0
Mesa Elen	nentary (50)				
	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	٥
	0300-0800	Operating	41,369	41,369	0
	0600	Supplies - Custodial	9,500	9,500	0
		Mesa Elementary	2,002,632	2,002,632	0
Kemper El	ementary (47)				
	0110	Salaries	1,351,409	1,351,409	0
	0200	Benefits	547,050	547.050	ō
	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
		Kemper Elementary	2,010,470	2,010,470	0
Lewis Arri	ola Elementary (4	18)			
	0110	Salar ie s	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	О
	0580	Mileage for Teachers & Admin	315	315	0
	0300-0800	Operating	16,500	16,500	0
	0600	Supplies - Custodial	3,000	3,000	0
	Tot	tal Lewis Arriola Elementary	69 1, 6 27	691,627	0
Pleasant	View Elementary	(51)			
	0110	Salaries	102, 1 44	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	D
	То	tal Pleasant View Elementary	169,780	169,780	0
0010 - Co	lorado READ Act			_	
	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
	To	tal Read ACT	O	0	0

			Proposed	Final Budget	
			Budget	2021-2022	Changes
Middle Sc	hool (52)		2021-22		
riadic 50	(02)				
	0140	Calania	2,160,434	2,160,434	0
	0110 0200	Salaries Benefits	1,058,613	1,058,613	Ö
	0120	Substitutes Salaries	85,000	85,000	ō
		Substitutes Benefits	20,000	20,000	o
	0200	Purch Service - Resource Officer	11,500	11,500	o
	0500 0300-0800	Operating	115,000	115,000	o
		Supplies - Custodial	13,000	13,000	ŏ
	0600 Total	al Cortez Middle School	3,463,547	3,463,547	ō
High Scho	al/to)				
riiga scho	or fast				
	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
	050077	Career Certificate Program	0	0	٥
	0569	Tuition Higher Education	120,000	120,000	0
		-	117,500	117,500	C
	0300-0800	Operating	13,000	13,000	ő
	0600	Supplies - Custodial al Montezuma-Cortez High School	3,741,164	3,741,164	o o
	101	al Montezuma-cortez high school	3,741,104	3,741,104	·
0070 - Gli	fted and Talented				•
	0110	Salaries	18,67 2	18,672	0
	0200	Benefits	6,654	6,654	0
	0300-0800	Operating	11,340	11,340	0
	Tot	al Gifted and Talented Education	36,666	36,666	O
0090 - Ot	ther General Educa	ation (59)			
0000	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
		same de crate e de			
	.26.59	Mentoring Stipends	35,000	35,000	0
		Mentonng Stipends Salaries	35,000 9,552	35,000 9,552	0
	0110		-		
		Salaries Benefits	9,552	9,552	٥
	0110	Salaries Benefits Additional Support for Schools	9,552 8,015	9,552 8,015	0
	0110	Salaries Benefits Additional Support for Schools Rural School Funding 2017-18	9,552 8,015 7 0,0 00	9,552 8,015 70,000	0 0 0
	0110	Salaries Benefits Additional Support for Schools Rural School Funding 2017-18 Rural School Funding 2018-19	9,552 8,015 70,000 0 0	9,552 8,015 70,000 0	0 0 0
	0110	Salaries Benefits Additional Support for Schools Rural School Funding 2017-18 Rural School Funding 2018-19 Rural School Funding 2019-20	9,552 8,015 70,000 0 0	9,552 8,015 70,000 0 0	0 0 0 0 0
	0110 0200	Salaries Benefits Additional Support for Schools Rural School Funding 2017-18 Rural School Funding 2018-19 Rural School Funding 2019-20 Staff Salaries/Benefits Adjustments	9,552 8,015 70,000 0 0 0	9,552 8,015 70,000 0 0 0	0 0 0 0 0
	0110 0200 0300	Salaries Benefits Additional Support for Schools Rural School Funding 2017-18 Rural School Funding 2018-19 Rural School Funding 2019-20 Staff Salaries/Benefits Adjustments School To Farm	9,552 8,015 70,000 0 0 0 0 0	9,552 8,015 70,000 0 0 0 0 22,000	0 0 0 0 0 0
	0110 0200 0300 0500	Salaries Benefits Additional Support for Schools Rural School Funding 2017-18 Rural School Funding 2018-19 Rural School Funding 2019-20 Staff Salaries/Benefits Adjustments School To Farm Data Consultant	9,552 8,015 70,000 0 0 0 0 22,000 23,500	9,552 8,015 70,000 0 0 0 0 22,000 23,500	0 0 0 0 0 0
	0110 0200 0300 0500 0500	Salaries Benefits Additional Support for Schools Rural School Funding 2017-18 Rural School Funding 2018-19 Rural School Funding 2019-20 Staff Salaries/Benefits Adjustments School To Farm Data Consultant Adult Based Education	9,552 8,015 70,000 0 0 0 0 22,000 23,500 0	9,552 8,015 70,000 0 0 0 0 22,000 23,500	0 0 0 0 0 0 0
	0110 0200 0300 0500 0500 0211	Salaries Benefits Additional Support for Schools Rural School Funding 2017-18 Rural School Funding 2018-19 Rural School Funding 2019-20 Staff Salaries/Benefits Adjustments School To Farm Data Consultant Adult Based Education Retiree Life Insurance	9,552 8,015 70,000 0 0 0 22,000 23,500 0 7,000	9,552 8,015 70,000 0 0 0 22,000 23,500 0 7,000	0 0 0 0 0 0 0
	0110 0200 0300 0500 0500 0211 0565	Salaries Benefits Additional Support for Schools Rural School Funding 2017-18 Rural School Funding 2018-19 Rural School Funding 2019-20 Staff Salaries/Benefits Adjustments School To Farm Data Consultant Adult Based Education	9,552 8,015 70,000 0 0 0 0 22,000 23,500 0	9,552 8,015 70,000 0 0 0 0 22,000 23,500	0 0 0 0 0 0 0
	0300 0500 0500 0500 0511 0565	Salaries Benefits Additional Support for Schools Rural School Funding 2017-18 Rural School Funding 2018-19 Rural School Funding 2019-20 Staff Salaries/Benefits Adjustments School To Farm Data Consultant Adult Based Education Retiree Life Insurance Robert Denier Youth Services tal Other General Education	9,552 8,015 70,000 0 0 0 22,000 23,500 0 7,000	9,552 8,015 70,000 0 0 0 22,000 23,500 0 7,000	0 0 0 0 0 0 0
1700 - Sp	0300 0500 0500 0500 0211 0565 To	Salaries Benefits Additional Support for Schools Rural School Funding 2017-18 Rural School Funding 2018-19 Rural School Funding 2019-20 Staff Salaries/Benefits Adjustments School To Farm Data Consultant Adult Based Education Retiree Life Insurance Robert Denier Youth Services tal Other General Education	9,552 8,015 70,000 0 0 0 22,000 23,500 0 7,000 0	9,552 8,015 70,000 0 0 0 0 22,000 23,500 0 7,000 0	0 0 0 0 0 0 0
1769 - Sp	0300 0500 0500 0500 0505 0211 0565 To	Salaries Benefits Additional Support for Schools Rural School Funding 2017-18 Rural School Funding 2018-19 Rural School Funding 2019-20 Staff Salaries/Benefits Adjustments School To Farm Data Consultant Adult Based Education Retiree Life Insurance Robert Denier Youth Services tal Other General Education	9,552 8,015 70,000 0 0 0 22,000 23,500 0 7,000 0 238,567	9,552 8,015 70,000 0 0 0 22,000 23,500 0 7,000 0 238,567	0 0 0 0 0 0 0 0
1709 - Sp	0300 0300 0500 0500 0211 0565 To pecial Education (5	Salaries Benefits Additional Support for Schools Rural School Funding 2017-18 Rural School Funding 2018-19 Rural School Funding 2019-20 Staff Salaries/Benefits Adjustments School To Farm Data Consultant Adult Based Education Retiree Life Insurance Robert Denier Youth Services tal Other General Education Salaries Life Skills Stipends	9,552 8,015 70,000 0 0 0 22,000 23,500 0 7,000 0 238,567	9,552 8,015 70,000 0 0 0 22,000 23,500 0 7,000 0 238,567	0 0 0 0 0 0 0 0 0
1709 - Sp	0110 0200 0300 0500 0500 0211 0565 To pecial Education (5 0110 0150 0200	Salaries Benefits Additional Support for Schools Rural School Funding 2017-18 Rural School Funding 2018-19 Rural School Funding 2019-20 Staff Salaries/Benefits Adjustments School To Farm Data Consultant Adult Based Education Retiree Life Insurance Robert Denier Youth Services tal Other General Education Salaries Life Skills Stipends Benefits	9,552 8,015 70,000 0 0 0 22,000 23,500 0 7,000 0 238,567	9,552 8,015 70,000 0 0 0 22,000 23,500 0 7,000 0 238,567	
1709 - Sp	0300 0300 0500 0500 0511 0565 To pecial Education (5 0110 0150 0200 0565	Salaries Benefits Additional Support for Schools Rural School Funding 2017-18 Rural School Funding 2018-19 Rural School Funding 2019-20 Staff Salaries/Benefits Adjustments School To Farm Data Consultant Adult Based Education Retiree Life Insurance Robert Denier Youth Services tal Other General Education Salaries Life Skills Stipends Benefits Tultion to Agencies - RCCF	9,552 8,015 70,000 0 0 0 22,000 23,500 0 7,000 0 238,567 54,000 10,000 50,000 60,000	9,552 8,015 70,000 0 0 0 22,000 23,500 0 7,000 0 238,567 54,000 10,000 50,000 60,000	
1709 - Sp	0110 0200 0300 0500 0500 0211 0565 To pecial Education (5 0110 0150 0200 0565 0300-0800	Salaries Benefits Additional Support for Schools Rural School Funding 2017-18 Rural School Funding 2018-19 Rural School Funding 2019-20 Staff Salaries/Benefits Adjustments School To Farm Data Consultant Adult Based Education Retiree Life Insurance Robert Denier Youth Services tal Other General Education Salaries Life Skills Stipends Benefits Tultion to Agencies - RCCF Operating	9,552 8,015 70,000 0 0 0 22,000 23,500 0 7,000 0 238,567 54,000 10,000 50,000 60,000	9,552 8,015 70,000 0 0 0 22,000 23,500 0 7,000 0 238,567	
1700 - Sp	0110 0200 0300 0500 0500 0211 0565 To pecial Education (5 0110 0150 0200 0565 0300-0800	Salaries Benefits Additional Support for Schools Rural School Funding 2017-18 Rural School Funding 2018-19 Rural School Funding 2019-20 Staff Salaries/Benefits Adjustments School To Farm Data Consultant Adult Based Education Retiree Life Insurance Robert Denier Youth Services tal Other General Education Salaries Life Skills Stipends Benefits Tultion to Agencies - RCCF	9,552 8,015 70,000 0 0 0 22,000 23,500 0 7,000 0 238,567 54,000 10,000 50,000 60,000	9,552 8,015 70,000 0 0 0 0 22,000 23,500 0 7,000 0 238,567 54,000 10,000 50,000 60,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	0110 0200 0300 0500 0500 0211 0565 To pecial Education (5 0110 0150 0200 0565 0300-0800 To	Salaries Benefits Additional Support for Schools Rural School Funding 2017-18 Rural School Funding 2018-19 Rural School Funding 2019-20 Staff Salaries/Benefits Adjustments School To Farm Data Consultant Adult Based Education Retiree Life Insurance Robert Denier Youth Services tal Other General Education Salaries Life Skills Stipends Benefits Tuition to Agencies - RCCF Operating tal Special Education	9,552 8,015 70,000 0 0 0 22,000 23,500 0 7,000 0 238,567 54,000 10,000 50,000 60,000 12,300 186,300	9,552 8,015 70,000 0 0 0 0 22,000 23,500 0 7,000 0 238,567 54,000 10,000 50,000 60,000 12,300 186,300	
	0110 0200 0300 0500 0500 0211 0565 To 0110 0150 0200 0565 0300-0800 To	Salaries Benefits Additional Support for Schools Rural School Funding 2017-18 Rural School Funding 2018-19 Rural School Funding 2019-20 Staff Salaries/Benefits Adjustments School To Farm Data Consultant Adult Based Education Retiree Life Insurance Robert Denier Youth Services tal Other General Education 88] Salaries Life Skills Stipends Benefits Tuition to Agencies - RCCF Operating tal Special Education	9,552 8,015 70,000 0 0 0 22,000 23,500 0 7,000 0 238,567 54,000 10,000 50,000 60,000 12,300	9,552 8,015 70,000 0 0 0 0 22,000 23,500 0 7,000 0 238,567 54,000 10,000 50,000 60,000 12,300 186,300	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	0300 0500 0500 0500 0501 0565 To 0110 0150 0200 0565 0300-0800 To	Salaries Benefits Additional Support for Schools Rural School Funding 2017-18 Rural School Funding 2018-19 Rural School Funding 2019-20 Staff Salaries/Benefits Adjustments School To Farm Data Consultant Adult Based Education Retiree Life Insurance Robert Denier Youth Services tal Other General Education 88] Salaries Life Skills Stipends Benefits Tuition to Agencies - RCCF Operating tal Special Education Salaries Benefits	9,552 8,015 70,000 0 0 0 22,000 23,500 0 7,000 0 238,567 54,000 10,000 50,000 60,000 12,300	9,552 8,015 70,000 0 0 0 0 22,000 23,500 0 7,000 0 238,567 54,000 10,000 50,000 60,000 12,300 186,300	
	0300 0500 0500 0500 0501 0565 To 0110 0150 0200 0565 0300-0800 To	Salaries Benefits Additional Support for Schools Rural School Funding 2017-18 Rural School Funding 2018-19 Rural School Funding 2019-20 Staff Salaries/Benefits Adjustments School To Farm Data Consultant Adult Based Education Retiree Life Insurance Robert Denier Youth Services tal Other General Education [88] Salaries Life Skills Stipends Benefits Tuition to Agencies - RCCF Operating tal Special Education Salaries Benefits Substitutes Salaries	9,552 8,015 70,000 0 0 0 22,000 23,500 0 7,000 0 238,567 54,000 10,000 50,000 60,000 12,300 186,300	9,552 8,015 70,000 0 0 0 0 22,000 23,500 0 7,000 0 238,567 54,000 10,000 50,000 60,000 12,300 186,300	0 0 0 0 0 0 0 0 0 0 0
	0300 0500 0500 0500 0500 0211 0565 To 0110 0150 0200 0565 0300-0800 To the Hub (54) 0110 0200 0120 0200	Salaries Benefits Additional Support for Schools Rural School Funding 2017-18 Rural School Funding 2018-19 Rural School Funding 2019-20 Staff Salaries/Benefits Adjustments School To Farm Data Consultant Adult Based Education Retiree Life Insurance Robert Denier Youth Services tal Other General Education [88] Salaries Life Skills Stipends Benefits Tuition to Agencies - RCCF Operating tal Special Education Salaries Benefits Substitutes Salaries Substitutes Benefits	9,552 8,015 70,000 0 0 0 22,000 23,500 0 7,000 0 238,567 54,000 10,000 50,000 60,000 12,300 186,300	9,552 8,015 70,000 0 0 0 0 22,000 23,500 0 7,000 0 238,567 54,000 10,000 50,000 12,300 186,300	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	0110 0200 0300 0500 0500 0505 0211 0565 0110 0150 0200 0565 0300-0800 To the Hub (54) 0110 0200 0120 0200 0500	Salaries Benefits Additional Support for Schools Rural School Funding 2017-18 Rural School Funding 2018-19 Rural School Funding 2019-20 Staff Salaries/Benefits Adjustments School To Farm Data Consultant Adult Based Education Retiree Life Insurance Robert Denier Youth Services tal Other General Education Salaries Life Skills Stipends Benefits Tuition to Agencies - RCCF Operating tal Special Education Salaries Benefits Substitutes Salaries Substitutes Benefits Purchased Services	9,552 8,015 70,000 0 0 0 22,000 23,500 0 7,000 0 238,567 54,000 10,000 50,000 60,000 12,300 186,300	9,552 8,015 70,000 0 0 0 0 22,000 23,500 0 7,000 0 238,567 54,000 10,000 50,000 60,000 12,300 186,300	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	0300 0500 0500 0500 0500 0211 0565 To 0110 0150 0200 0565 0300-0800 To the Hub (54) 0110 0200 0120	Salaries Benefits Additional Support for Schools Rural School Funding 2017-18 Rural School Funding 2018-19 Rural School Funding 2019-20 Staff Salaries/Benefits Adjustments School To Farm Data Consultant Adult Based Education Retiree Life Insurance Robert Denier Youth Services tal Other General Education [88] Salaries Life Skills Stipends Benefits Tuition to Agencies - RCCF Operating tal Special Education Salaries Benefits Substitutes Salaries Substitutes Benefits	9,552 8,015 70,000 0 0 0 22,000 23,500 0 7,000 0 238,567 54,000 10,000 50,000 60,000 12,300 186,300	9,552 8,015 70,000 0 0 0 0 22,000 23,500 0 7,000 0 238,567 54,000 10,000 50,000 12,300 186,300	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

MONTEZUMA-CORTEZ RE-1 Amended Budget 2021-2022 (for January, 18, 2022) Fund 190: General Fund Expenditures

Proposed

Budget

2021-22

Final Budget 2021-2022

Changes

Total Hub

7,805

5,000

(2,805)

Pulla 100. Gellera	гини Баревици ез	Proposed Budget 2021-22	Final Budget 2021-2022	Changes
Health Services	(61)		C4 900	•
0110	Salaries	64,890	64,890 16,975	0
0200 0350	Benefits Training and BD	16,975 3,750	3,750	o
0350	Training and PD Repairs & Maintenance Services	3,730	385	0
0500	Other Purchased Services	2,860	2,860	ō
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
	Total Health Services	91,654	91,654	0
Instructional Servi	ces/Curriculum (62)			
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 2,500	0
0735	Non-Capital Equipment	2,500 70 0	700	0
0851	Transportation Total instructional Services	491,993	491,993	0
Business Services	(65)			
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	O
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 0
0810	Dues	475 1,235	475 1,235	0
0851	Transportation	(5,374)	(5,374)	0
0855	Allocation from CPP Total Business Services	346,740	346,740	0
	Executive Administration (63)			
Operati		488.000	190.000	0
0110	Salaries .	189,090 63,352	189,090 63,352	0
0200	Benefits	1,000	6,000	5,000
0350	Traning and PD Other Purchased Services	9,500	9,500	0
0500 0500	Purch Sycs-Community Relations	1,188	1,188	0
0500	Purch Svcs-District Celebrations	2,470	2,470	ŏ
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
08 58	Allocation from CPP Total Operations	- (16,123) 277,455	(16,123) 290,955	0 13,500
		2,1,700	مددوست	23,500
	of Education:	2.000	2.000	
0350	Transning and PD	2,000	2,000	0
0500	Other Purchased Services	21,000	21,000	2,750
0580	Travel, Registration, and Entrance	9,250 1,000	12,000 1,000	2,730
0600	Supplies Page 13 of 3	36	1,000	U

und 100; General i	-una 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
	Total Board of Education	35,750	40,500	4,750
	Legal, Auditing, Communications:			_
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 Total Legal, Auditing, Elections	9,500	9,500 103,000	0
Other Sen		474 754	474 764	
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	
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
*	Total BOCES Services	333,336	333,336	U
	Total Governance and Exec Admin	749,541	767,791	18,250
Operations and Ma				
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 24,000	12,000
XXXX	Safety Budget	12,000 (8,957)	(8,957)	12,000
0852	Maintenance Allocation to CPP Total Operations and Maintenance	771,102	783,102	12,000
. uthu /2000/001				
Utilities (2620/66) 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	Q
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
·	Total Utilities	737,673	737,673	0
Student Transporta	ation (67)			
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
0833,091		0	0	0
0851	Reimbursed by in-district locations	(75,000)	(75,000)	0
	Total Student Transportation	0 863,568	863,568	0

PRINT TOO: GENERAL	Latin Experiences			The second second
		Proposed	Final	
		Budget 2021-22	2021-2022	Changes
Control Comitoe It	luman Resources (68)	2021-22	2021-2022	(Contract of the contract of
0110	Salaries	191,101	191,101	0
0200	Benefits	79,935	79,935	o
0300	Professional Services	0	0	0
0350	Training and PD	Ö	Õ	ŏ
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	ō
0735	Non-Capital Equipment	0	0	ō
0800	Dues	1,411	1.411	0
0851	Transportation	428	428	ŏ
0037	Total Central Services	301,090	301,090	ō
Technology Suppo				_
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	85 5	855	0
	Total Technology Support	392,582	392,582	О
Other Support - 25	ann feo)			
0100	Salaries - Support Staff	20,000	20,000	0
0200	Benefits - Support Staff	4,700	4,700	č
0500	Purchased Services - Data	25,000	25,000	ő
<u>0500</u>	Total Other Support	49,700	49,700	ő
•	nt for PERA Salaries - 3898 (59)			tana agai
0280	On-Behalf Payments	320,000		(320,000)
	1 demb	320,000	0	(320,000)
Charter Flow Thro		63,000	63,000	o
0594	FT to SWOS for Impact Aid	20,000	20,000	ő
0594	FT to SWOS for Rural School Funding	6,825	6,825	0
0594	FT to SWOS for Public Lands	•	12,000	0
0594	FT to SWOS for At-Risk Funding	12,000 5,500	5,500	0
0594	FT to Battlerock for Impact Aid		3,232	c
0594	FT to Battlerock for Public Lands	3,232	12,000	0
0594	FT to Battlerock for Rural School Funding	12,000	7,500	a
0594	FT to Battlerock for At-Risk Funding	7,500 0	7,500	0
0594	FT to Kiva Montessori for PPOR Kindergarten	40,000	40,000	0
0594	FT to Kiva Montessori for Impact Aid		5,145	0
0594	FT to Kiva Montessori for Public Lands	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		195,202	
	Total Charter Flow Through	195,202	195,202	U

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

Fund 130: Technology in General Fund

		Proposed Budget 2021-22	Final Budget 2021-2022	Changes
Beginn	ing Fund Balance	529,376	471,154	
Reveni	ie			
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
	Total Revenue	355,000	352,550	(2,450)
	Total Revenue Including BFB	884,376	823,704	(60,671)
Expen	ditures			
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	145,0 00	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
	Total Expenditures	352 ,550	352,550	0
Appro	priated Reserves			
	Operating Reserve	531,826	471,154	(60,671)
	Other Reserves	0	0	О
	Total Appropriated Reserves	531,826	471 ,1 54	(60,671)
Tot	al Expenditures and Appropriated Reserves	884,376	823,704	(60,671)

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

			THE A COLUMN	
		Proposed Budget 2021-22	Final Budget 2021-2022	Changes
Beginning Fu	and Balance	0		
Revenue				
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)	3 60,313	380,500	20,187
	Total Revenue	534,004	574,820	40,816
	Total Revenue Including BFB	534,004	574,820	40,816
Expenditure	s - Co-Curricular			
0100-0199	Salaries	126,235	126,235	0
0200-0299	Employee Benefits	29,665	29,665	0
0500	Other Purchased Services	75,16 6	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
	Total Co-Curricular Expenditures	405,081	405,081	0
Expenditure	es - Support			
0100-0199	Salaries	117,434	117,434	0
0200-0299	Employees Benefits	52,305	52,305	0
	Total Support Program Expenditures	169,739	169,739	0
	Total Expenditures	574,820	574,820	0
Appropriate	ed Reserves			
	Operating Reserve	(40,816)	0	40,816
	Other Reserves	0	0	0
	Total Appropriated Reserves	(40,816)	0	40,816
Total Exp	penditures and Appropriated Reserves	534,004	574,820	40,816

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

Fund 180: Insurance Reserve in General Fund

		Proposed Budget 2021-22	Final Budget 2021-2022	Changes
Beginn	ing Fund Balance	182,931	177,8 80	(5,050)
Reveni	ıe			
1500	Earnings on Investments	50	50	0
5210	Transfer From General Fund	255,000	261,950	6,950
	Total Revenue	255,050	262,000	6,950
	Total Revenue Including BFB	437,981	439,880	1,900
Expend	ditures		-	
0500	Insurance Premiums	262,000	262,000	0
	Total Expenditures	262,000	262,000	0
Appro	priated Reserves			
	Operating Reserve	175,981	177,880	1,900
	Other Reserves	0	0	0
	Total Appropriated Reserves	175,981	177,880	1,900
al Expe	enditures and Appropriated Reserves	437,981	439,880	1,900

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

Fund 190: Colorado Preschool Program in General Fund

	Proposed Budget 2021-22	Final Budget 2021-	Changes
Beginning Fund Balance	26,801	26,801	-
Revenue			-
Tuition from Individuals	12,000	12,000	-
CPP Tax Check Off	-	-	7
Tuition from Other Agencies	-5/	-	-
Transfer from General Fund			
Allocation from the General Fund	585,109	530,267	(54,842)
Total Revenue	597,109	542,267	(54,842)
Total Revenue Including BFB	623,910	569,068	(54,842)
		-	-
		-	-
Expenditures		-	-
General Pre-School Education 0040		-	-
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	444.450	-	-
Total Instructional Program Expenditures	444,468	444,468	-
2400 2000		-	-
Support Programs 2100-3300	37,000	37,000	_
Salaries 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	-
Total Support Program Expenditures	124,600	124,600	-
	•	-	-
Total Expenditures	569,068	569,068	-
		~	-
Appropriated Reserves	EAGAT	0	(54,842)
Operating Reserve Other Reserves	54,842	-	(34,042)
	54,842	0	(54,842)
Total Appropriated Reserves	J4,044	-	(54,042)
Total Expenditures and Appropriated Reserves	623,910	569,068	(54,842)

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

Fund 213: Food Services Special Fund

Little TT2:	Food Services Special Fund			The second secon
		Proposed Budget 2021-22	Final Budget 2021-2022	Changes
Beginning l	Fund Balance	37,083	35,610	(1,474) 0
Revenue				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	O
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
	Total Revenue	1,143,035	1,147,700	4,665
	Total Revenue Including BFB	1,180,118	1,183,310	3,191
Expenditu	res			
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	· ·	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		2,700	2,700	0
not 0630)-0639	0	_	0
0700-0739	Property/Equipment	О	-	0
0800-0899	Other Objects and Uses	6,000	6,000	0
	Total Expenditures	1,147,700	1,147,700	0
				О
Appropria	ted Reserves			0
	Operating Reserve	32,418	35,610	3, 19 1
	Other Reserves	0	•	0
	Total Appropriated Reserves	32,418	35,610	3, 19 1 0

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
State Revenue				
Grant/Project	State Grant/Project Title			
Code				
3139	ELPA - English Language Proficiency Act	55,000	55,000	-
3140	ELPA - English Language Proficiency Act	36,000	36, 00 0	-
3192	Couselor 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	-
	Retaining Teachers	-	-	-
	CCSG SB20B-1001	-	-	-
3951	School Access for Emergency Response (SAFER)	-	-	-
	School Security Disbursement (SSD)	-	-	-
	MTB Design Collaborative	-	=	-
	Total State Grant Revenue	399,000	433,900	34,900
Federal Revenu	ie			
Grant/Project	Federal Grant/Project Title			
Code				
4010	Title I-A Improving Academic Achievement	1,417,212	1,417,212	-
4012	Coronavirus Relief Fund (CRF)	-	-	-
	Title VI - Indian Education	170,000	170,000	-
4365	Title III-A English Language Learners	9,198	9,198	-
	Title II-A Improving Teacher Quality	190,221	190,221	-
	ESSER III	6,496,263	6,496,263	-
	ESSER II	4,338,830	4,338,830	-
442	Title IV-A Student Support & Academic Enrichment	148,404	148,404	-
	ESSER I (Education Stabilization Fund)	98,623	98,623	-
	ESSA School Improvement Grant (EASI)	295,450	295,450	-
	ESSER I Discretionary	-	-	-
	CCSG - Connecting Colorado Students Grant	-	-	_
	2 SSRG - Safe School Return Grant	-	-	-
	3 Title V-B Rural and Low Income	90,909	90,909	
	5 RISE	210,853	210,853	-
	5 RISE - St Vrain	71,426	71,426	-
	7 Tiered intervention Grant (TIG) Manaugh	,		-

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

Allocations for FY2021-22

Title I-A Improving Academic Achievement 1,222,212 195,000	Tiered Intervention Grant (TIG)	Tabel
Academic Achievement 1,222,212	750 Y	Total
1,222,212	Grant (TIG)	Total
		Total
	C 20 12 2 2 2 2	1,222,212
	The state of the s	195,000
1,417,212	-	1,417,212
496,055		496,055
205,630		205,630
14,000		14,000
TO THE REST OF	-	-
-		Section 1
14,336	170	14,336
730,021	Control of the same	730,021
205,199		205,199
87,113		87,113
28,819		28,819
		-
46,896		46,895
368,027		368,027
85,551	-	85,551
		26,560
13,810		13,810
	-	
13,930		13,930
139,851		139,851
46,489	-	46,489
15,178		15,178
Mark St. W.		SAME DE
		TANK SEE
600		600
1,311		1,311
		63,578
76,615		76,615
39,120		39,120
115,735		115,735
1,417,212		1,417,212
	205,630 14,000 14,336 730,021 205,199 87,113 28,819 46,896 368,027 85,551 26,560 13,810 	496,055 205,630 14,000

Allocations FY2021-22

Grant Num	ber:		3192	3207 Colorado	3218	3238	3245	6425	
			e	State	School Health	TICED Music	Dataini	St Vrain	
_			Counselor	Library	Professionals	Grant	Teachers	RISE	Total
Program	Object	Description	Corp		75,000	GISHIL.	reachet3	nise .	140,000
		Current Year Allocation	60,000	5,000	30,000			71,426	101,426
		Prior Year Carryover	60,000	5,000	105,000			71,426	241,426
-		Total Funds Available	60,000	3,000	103,000			11,920	K41,440
		tructional Program						48.119	48,119
	0100	Salarles							
	D200	Employee Benefits			The same of			11,308	11,308
	0300	Purchased Professional/Technical Services			The same				
_	0500	Other Purchased Services		-	-				
	0600	Supplies		5,000				9,499	14,499
(0800	Other Objects		- Carrier	<u> </u>	8 8 -	-	-	
		Subtotal 0010 Elementary Instructional		5,000	The state of			68,926	73,926
0020 Midd	ile School	Instructional Program							
	0100	Salaries		18. 91. -					THE PARTY OF
	0200	Employee Benefits		-			•	100 E-0	14.
	0300	Purchased Professional/Technical Services	1-78-	-	481				-
	0500	Other Purchased Services	•	-					
(0600	Supplies	-		-	-		-	
	0800	Other Objects		L. E. E.C.	-	-			
		Subtotal 0020 Middle School Instructional				1			
0030 High	School Ins	structional Program							
	0100	Salaries	-				-		
	0200	Employee Benefits					-	-	
	0300	Purchased Professional/Technical Services	-					-1	
	0500	Other Purchased Services		-	2157	Committee of the			
	0 600	Supplies							
	0800	Other Objects							
	0000	Subtotal 8838 High School Instructional				_			
21/00 6 1100	ort Servic	<u>-</u>							
	0100	Salaries	2,500		42,652				45,152
	0200	Employee Benefits	600		14,256				14,856
	0300	Purchased Professional/Technical Services	20,000		12,500				32,500
		•	20,000		1,092				21,092
	0580	Travel & Registration	16,900		15,871				32,77
	0600	Supplies	10,900		18,629		7 10 10 10		18,629
	0735	Non-Capital Equipment	Water to I	A LOCAL	10,043				10,02
	0800	Other Objects			405 000	-		-	100 000
		Subtotal 2100 Support Services	60,000	The Contract	105,000	- T			165,000
2200 Supp									
	0100	Salaries				ASSET TO	EXPEDITE:		
	0200	Employee Benefits							
	0300	Purchased Professional/Technical Services	EL TERRITOR	EQ.L.O.	L. Internation	WIND SEL	A WALL		
	Q5 Q 0	Other Purchased Services	10 K = -		-	Lales	•		
	0600	Supplies	TELEBRAN .		1000		1 1 19 -		
	0735	Non-Capital Equipment		A to the last		1 1		No. of the last	No. of the
	0800	Other Objects	- A			-	-	2,500	2,50
		Subtotal 2200 Support Services		LWBY				2,500	2,500
		Total Allocation/Budget	60,000	5,000	105,000			71,426	241,42

Montezuma-Cortez RE-1 Revised Budget 2020-21 Fund 223: Governmental Designated-Purpose Grants Fund

Grant Number		1500	1918	1970	3259	3951	3959	
	·	Standards Based	University of			School Access for Emergency Response	School Security Disburseme	
≥rogran Object	Description	Education	Cincinnati	EL Pomar	READ Act	(SAFER)	nt (SSD)	Total
	Current Year Allocation				136,000		User all as	136,000
	Prior Year Carryover	6,000		3,200			Edina	9,200
	Total Funds Available	6,000		3,200	136,000			145,200
0010 Elementa	ary Instructional Program							
	Salaries	-		-	69,070	-		69,070
	Employee Benefits	And had			35,540	1000		35,540
	Purchased Professional/Technical Services	-				-	-	
0500	Other Purchased Services		S . S . S . S . S . S . S	-		A COLE		
0600	Supplies	-		2,200	-	-	-	2,200
0800	Other Objects				etalka a i -	**		-
	Subtotal 0010 Elementary Instructional	5 YL -	12 x 7 2 x 3	2,200	104,610			106,810
0020 Middle S	chool Instructional Program							
0100	Salaries	-	-			LIB NEED	-	
0200	Employee Benefits	-	*			-	- 100	
0300	Purchased Professional/Technical Services	Mean Line	-	- 1	-	-	The state of	
0500	Other Purchased Services	Philippine.			-	- A - A		
0600	Supplies			1,000	-	-		1,000
0800	Other Objects	-		-				
	Subtotal 0020 Middle School Instructiona	-	-	1,000		AULE II	(±)	1,000
2200 Support	Services							
0100	Salaries		Carlotte -		Mark a-	- 10 to -	-	*
0200	Employee Benefits	-		= 1	- 995	-	-	-
0300	Purchased Professional/Technical Services			-		- The state of the		100
0500	Other Purchased Services	3,600	- 1	-		-	-	3,600
0600	Supplies	2,400			19,885			22,285
0800	Other Objects			-			-	-
	Subtotal 2200 Support Services	6,000	TO THE STATE OF	-	19,885		San Marie	25,885
2800 Support	t Services							
0150	Training Stipends	10 16 1 -	A DUIL TO THE	-	Alman .		-	
0200	Training Stipend Benefits	-	-	-	-	-		-
0500	First Responder Training Stipends	-	-	Facility of the	_		-	
0735	Equipment	-			-		-	-
	Subtotal Charter Schools	-unit dist	Total Inches	ox delivers is	-	Article .		-
Charter School	ol Allocations							F 1000 1-
0594	Battle Rock Charter School Allocation			With the second	7,031	A THE RES	-	7,031
0594	Children's Kiva Montessori Allocation	SE TO TO	7 - 1 V - 7 V - 2	- <u>- </u>	4,474	TIVE IS IS S	- LE	4,474
	Subtotal Charter Schools			41 75	11,505			11,505
	Total Aliocation/Budget	6,000		3,200	136,000			145,200

Grant Nu	mber:		3139	3140	3226	3239	3273	6425	
- Crancina			1411-2112		Advanced	Computer			
					Placement	Science	CCSG - HB20B-		
Program	Object	Description	ELPA PD	ELPA	Incentive	Education	1001	RISE	Total
		Current Year Allocation	32,000	28,000				- X	60,000
		Prior Year Carryover	23,000	8,000		8,800	C	210,853	250,653
		Total Funds Available	55,000	36,000	o Augustin -	8,800	연기들시군·	210,853	310,653
0010 Eler	nentary in	structional Program							
	0100	Salaries	7,000	-		-			7,000
	0200	Employee Benefits	1,680	- 10	- 119	-			1,680
	0300	Purchased Professional/Technical Services	1000	400	-				-
	0500	Other Purchased Services	-	-	-	-			
	0600	Supplies			-	-			
	0735	Non-Capital Equipment	May so -						-
	0800	Other Objects				Marie 192			-
	-	Subtotal 3010 Elementary Instructional	8,680	-					8,680
0020 MIA	idie School	Instructional Program							
V020 14110	0100	Salaries							-
	0200	Employee Benefits							
	0300	Purchased Professional/Technical Services	and the second		THE TEXT				
	0500	Other Purchased Services						targe of	_
	0600		E 181-	600					600
	0800	Supplies Other Objects		100	New Marie	No.	THE OF	A	
	0600	Other Objects Subtotal 0020 Midle School Instructional		600			_		600
0000 111-	L C-L LL-		MINISTER OF	900	MILE TO SERVICE	ON THE REAL PROPERTY.			000
UUSU HIE		astructional Program							
	0100	Salaries							
	0200	Employee Benefits							
	0300	Purchased Professional/Technical Services	R STATE						
	0500	Other Purchased Services	DE RESERVE			\$18. LYS 1	The state of the		
	0600	Supplies	-						
	0800	Other Objects		-					
		Subtotal 0030 High School Instructional	Par Part -	-	13 15 1 1 2		-	100 St	1 5 0
2100 Sup	port Servi								
	0100	Salaries	24,334	1,000			TILL THE SECTION	-	25,334
	0200	Employee Benefits	13,393	240				-	13,633
	0300	Purchased Professional/Technical Services	-	W 9-	The tax in	-		W 07.	
	0500	Other Purchased Services	-	-		-	-	-	
	0580	Travel & Registration	-				- in the same		-
	0600	Supplies	-	-					
	0735	Non-Capital Equipment	-			-		-	
	0800	Other Objects	-	BILL F	TOUR THE BUILDING	- 1		4200	
		Subtotal 2100 Support Services	37,727	1,240	Harris de la company		A PROPERTY OF	11 1500	38,967
2200 Sup	pport Servi	ces							
	0100	Salaries	-	18,176				110,113	128,289
	0200	Employee Benefits	OF COLUMN	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			1,746
	0580	Travel & Registration	STEEL S			- 8,800			8,800
	0600	Supplies	4,771	6,614		10-70		13,390	24,775
	0735	Non-Capital Equipment	E . T. 112	1,600				17,500	19,100
	0800	Other Objects	115 100						
	0000	Subtotal 2200 Support Services	7,517	33,200	SEED SPORTS	- 8,800	-	210,853	260,370
Charter	School Alk		.,						
Crial CCI	0594	SWOS Charter School Allocations							
	0594	Battle Rock Charter School Allocation	359	320		0			679
	0594	Children's Kiva Charter School Allocation	717						1,357
	0374	Subtotal Charter Schools	1,076						2,036
		Suprotal Charter Schools	7,010	500				10.5-77	_,000
		Total Alla cestan Mandard	55,000	36,000		- 8,800		210,853	310,653
		Total Allocation/Budget	33,000	30,000		0,000		220,000	320,033

rant Number:		4012 Coronevirus	4414	4420	4425	S42S ESSER I	CCSG - Connectin	6012 SSRG -	4060 Title VI	HD AL
		Relief Fund				Discretionar		Safe School	inda vi	
rogram Object	Description	CRF	ESSER III	ESSER II	ESSER 1	y	Students	Return	Education	Total
	Current Year Allocation			La Real		-	-	50E	170,000	170,00
	Prior Year Carryover		6,496,263	4,338,830	98,623		-			10,933,71
	Total Funds Available	Test	6,496,263	4,338,630	98,623			AT 1 -	170,600	11,103,73
010 Elementary Insi	tructional Program									
0100	Salaries	- A No	1,100,100	-		-	-		25,379	1,125,47
0200	Employee Benefits		317,900				-	-	14,130	332,03
0300	Purchased Professional/Technical Services	•	•				-	-	1	
0500	Other Purchased Services	- L					-	E 9 3 -		
0600	Supplies				-		-	-	9,009	9,0
0723	Other Objects				-		-	-	-	
	Subtotal 0010 Elementary Instructional	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1,418,000	-	-	-	-		48,518	1,466,5
12.0 Middle School I	Instructional Program									
0100	Salaries		725,500		_	_	_		32,138	757,6
0200	Employee Benefits	534 T	274,640	-			-	- 1	18,487	293.1
0300	Purchased Professional/Technical Services					-	-			
0500	Other Purchased Services				-					
0 600	Supplies			-		F			1,671	1,6
0723	Other Objects									
0,20	Subtotal 8020 Middle School Instructional		1,000,140			-	-		52,296	1,052,4
130 Mich School Inc	tructional Program		210001214							
D100	Salariès	0.00	725,375						23,154	748.5
0200	Employee Benefits		274,825						9,243	284,0
0300	Purchased Professional/Technical Services		27-4020					/===	5,040	20-1
	Other Purchased Services									
0500									1,671	1,6
0600	Supplies			-					1,071	1,0
0800	Other Objects		1,000,200				-	-	34,068	1,034,2
	Subtotal 0030 High School Instructional		1,000,200		,	•	_	3.0	34,000	1,034,2
200 Support Service										
0100	Salaries			THE REAL PROPERTY.		The second				
0200	Employee Benefits					THE TAKE OF				
0300	Purchased Professional/Technical Services	123	1,948,879	-			P			1,948,8
0500	Other Purchased Services			-			-	-	18,598	18,5
0600	Supplies			TUTE -		- 1	-		5,847	5,8
0735	Other Objects		-	100000	-	-	-			
	Subtotal 2200 Support Services		1,948,879			-	-	1 - 20 -	24,445	1,973,3
570 Facility Safety										
0100	Salaries	101 - F-1		-	50,250	MORE -	-	-		50,2
0200	Employee Benefits		-	-	36,725		-			16,7
0600	Supplies	•	-	-		-	District	-	- 1	
0735	Non-Capital Equipment	•	- ·	3,710,426	-	-		-	-	3,710,4
	Subtotal 2400 School Administration	-		3,710,426	66,975	-	-	-	William In	3,777,4
harter School Alloc	ations									
0594	SWOS Charter School Allocations	•	499,276	277,887	5,000			-	5,167	787,3
0394	Battle Rock Charter School Allocation		272,332	151,575	13,200	-	= 7		3,068	440,
0594	Children's live Charter School Alfocation	E 133	337,436	198,942	13,448				2,438	572,
	Subtotal Charter Schools	W. C. S. S.	1,129,044	628,404	31,648				10,673	1,799,

Grant Num	ber:		3227	4365	4424	5010	6358	
Program		Description	School Turnaround Leaders Development	Title III-A ELL English Language Learners	Student Support & Academic Enrichment	ESSA School Improvement Grant (EASI)	Title V-B Rural & Low Income	Total
		Current Year Allocation	PARTIE LINE	9,198	93,404	213,450	54,665	370,717
		Prior Year Carryover	28,100		55,000	82,000	36,244	201,344
		Total Funds Available	28,100	9,198	148,404	295,450	90,909	572,061
0010 Eleme	entary la	nstructional Program	F-14 Tel 1 (1991)					
	100	Salaries			9,300		5,022	14,322
	200	Employee Benefits			2,230	-	1,205	3,435
	300	Purchased Professional/Technical Services		15110382	- 33.00	-		-
	500	Other Purchased Services						
	3600	Supplies	CHARLES TO					
	2800	Other Objects						
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Subtotal 0020 Middle SChool	THE RESIDENCE OF	D. W. E.	11,530	CONTRACTOR OF THE	6,227	17,757
0020 1/144	la Schou	ol Instructional Program			antana.			2
	1100	Salaries			2,430		28,023	30,453
	200	Employee Benefits	THE RESERVE		777		14,713	15,490
		Purchased Professional/Technical Services					1-,,,10	25,150
	300				3,500	_		3,500
	0500	Other Purchased Services				In a large	17,465	21,537
	0600	Supplies			4,072		17,403	21,341
	0080	Other Objects	-	<u> </u>	******	<u> </u>	-	70.000
		Subtotal 0020 Middle SChool	ENEVIL	1	10,779		60,201	70,980
0030 High	School 1	Instructional Program						
C	0100	Salaries				•		
(0200	Employee Benefits						
(0300	Purchased Professional/Technical Services	The state of			The state of the		*
(0500	Other Purchased Services		-		The second second	-	
1	0000	Supplies		-	4,339	-	17,802	22,141
(0800	Other Objects		-			-	
		Subtotal 0030 High School Instructional	Later to the same	-	4,339	ALCUMA SALE	17,802	22,141
2100 Supp	ort Sen	rices						
	0100	Salaries	-	n divining.	25,000			25,000
Ċ	0200	Employee Benefits		-	10,020	-	-	10,020
	0300	Purchased Professional/Technical Services		Maller II.	35,812	grander.		35,812
	0500	Other Purchased Services	100 May	-		THE PARTY.	-	
	0600	Supplies			12,500	-		12,500
	0735	Non-Capital Equipment						11-12
	0800	Other Objects	NE CONTRACTOR					-4
,	0000	Subtotal 2100 Support Services		_	83,332	H I I I		83,332
2200 5	ant Con							
2200 Supp		Salaries	HE STEEL	6,377	Street Hotel	45,000		51,377
	0100		Real Francis	2,504	H 4 5 1 4 5	10,542		13,046
	0200	Employee Benefits	37.000		26,424			154,882
	0300	Purchased Professional/Technical Services	25,000		20,424	36,000		36,000
	0500	Other Purchased Services		447	40.000			
	0600	Supplies		317	10,000			10,317
	0735	Non-Capital Equipment		12000	- 4-1-1	THE HOLD		
	0080	Other Objects	marking the sales	-			-	-
		Subtotal 2200 Support Services	25,000	9, 198	35,424	195,000		265,622
Charter Sc	thool Al	locations						
	0594	Battle Rock Charter School Allocation		equant -		43,200		44,967
	0594	Kiva Charter School Allocation	3,100	-			2,014	5,114
	0594	SWOS Charter School Allocation	A VIII		2,000	57,250	2,898	62,148
		Subtotal Charter Schools	3,100		2,000	100,450	6,679	112,229
			THE STATE OF					
		Total Allocation/Budget	28,100	9,198	148,404	295,450	90,909	572,061
				115				

Fund 227: Governmental Designated-Purpose Grants Fund

Grant Nur	nber:		4367	
	_		Title II-A	
			Teacher	
Program	Object	Description	Quality	Total
		Current Year Allocation	154,721	154,723
		Prior Year Carryover	35,500	35,500
		Total Funds Available	190,221	190,22
0010 Elen	nentary In	structional Program		
	0100	Salaries		
	0200	Employee Benefits	- 14	
	0300	Purchased Professional/Technical Services		
	0500	Other Purchased Services	-	
	0600	Supplies		
	0800	Other Objects		
		Subtotal 0010 Elementary Instructional		N. S. V. 1988
0020 Mid	dle Schoo	l Instructional Program		
	0100	Salaries		
	0200	Employee Benefits		
	0300	Purchased Professional/Technical Services		
	0500	Other Purchased Services		
	0600	Supplies		
	0800	Other Objects	-	
		Subtotal 0020 Middle School Instructional		into a live
0030 High	n School II	nstructional Program		
•	0100	Salaries	TEN TONES	
	0200	Employee Benefits		
	0300	Purchased Professional/Technical Services	MEDICAL PROPERTY.	
	0500	Other Purchased Services		
	0600	Supplies	The state of the s	
	0800	Other Objects		
		Subtotal 0030 High School Instructional	In the Control of the Control	
2200 Sup	port Serv			
	0100	Salaries	112,655	112,65
	0200	Employee Benefits	40,571	40,57
	0300	Purchased Professional/Technical Services	9,152	9,15
	0500	Other Purchased Services		
	0600	Supplies		
	0800	Other Objects		
		Subtotal 2200 Support Services	162,378	162,37
2500 Sch	ool Admii	nistration		
	0100	Salaries	11,638	11,63
	0200	Employee Benefits	5,205	5,20
	0300	Purchased Professional/Technical Services		
	0500	Other Purchased Services		
	0600	Supplies		
		Subtotal 2500 School Administration	16,843	16,84
Charter 9	school All			THE NEW
	0594	Battle Rock Charter School Allocation	2,000	2,00
	0594	Children's Kiva Charter School Allocation	3,000	3,00
	0594	SWOS Charter School Allocation	6,000	6,00
	,	Subtotal Charter Schools	11,000	11,00
		Total Allocation/Budget Page 29 of 36	190,221	190,22

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

Fund 228: Governmental Designated-Purpose Grants Fund

		Proposed Budget 2021-22	Final Budget 2021- 2022	Changes
Revenue	e			
State FL	inds Not in Other Funds			
3130	ESS Para Reimb BOCES	10,000	10,000	0
3150	Gifted & Talented BOCES	20,906	20,906	0
7481	Deferred Revenue FY 2021		14,805	14,805
	Total State Revenue	30,906	45,711	14,805
	Total Revenue	30,906	45,711	14,805
Expend State Fi	itures unds Not In Other Funds			
3130	Para Reimb BOCES	10,000	16,416	6,416
3150	Gifted & Talented BOCES	29,295	29,295	0
	Total State Expenditures	39,295	45,711	6,416
	Total Expenditures	39,295_	45,711	6,416

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

Fund 229: Governmental Designated-Purpose Grants Fund

	Proposed Budget 2021-22	Final Budget 2021-2022	Changes
Revenue			
State Funds Not In Other Funds		0	
3130 New Wings 3237 MCHS Career Certificate Program	0 29,439	0 29,439	0
Total State Revenue	29,439	29,439	0
i otal State Revenue	25,435	23,743	Ü
Federal Funds Not In Other Funds			
4048 Perkins	75,000	75,000	0
9003 Medicaid	357,342	357,342	0
Total Federal Revenue	432,342	432,342	0
Local and Intermediate Grants Not In Other Funds 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	D	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		12,827	12,827
2090 Homegrown Town Initiative	18,520	18,520	0
2090 Suicide Prevetion	0	0	0
2090 MCHS Colorado Garden Grant	0	0	0
Total Local/Intermediate Revenue	56,530	69,357	12,827
Total Revenue	518,311	531,138	12,827
Expenditures			
State Funds Not In Other Funds			
3130 New Wings	0	0	0
3237 MCHS Career Certificate Program	9,020	9,020	0
Total State Expenditures	9,020	9,020	0
Federal Funds Not In Other Funds			
4048 Perkins	75,000	75,000	0
9003 Medicaid	289,943	289,943	0
Total Federal Expenditures	364,943	364,943	0
rotal rederal expenditures	304,343	304,543	v
Local and Intermediate Grants Not In Other Funds			
1930 SW Hospital SBHC	12,000	12,000	О
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	О
Pay	ge 31 of 36		

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

Fund 229: Governmental Designated-Purpose Grants Fund

1920 Air Pro	oducts Grant	7,000	7,000	О
1920 Privat	e Doner-Mesa	0	0	0
1920 Monte	ezuma County Gifted & Talented	0	0	0
1920 Kiwan	is Donation-New Wings	0	0	0
1920 JOM F	rogram	0	0	0
1920 CEI Gr	ant	0	0	0
1920 LOR F	oundation Grant	0	12,827	12,827
2090 Home	grown Town Initiative	18,520	18,520	0
2090 Suicid	e Prevetion	0	0	0
2090 MCHS	Colorado Garden Grant	7,076	7,076	0
Total L	ocal/Intermediate Expenditures	63,606	76,433	12,827
	Total Expenditures	437,569	450,396	12,827

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

Fund 230: Pupil Activity Special Revenue Fund

	Proposed Budget 2021-22	Final Budget 2021-2022	Changes
Beginning Fund Balance	56,331	321,538	265,207
Revenue			
1700 Pupil Activity	500,000	500,000	0
1740 Fees Total Revenue	500,000	500,000	0
Total Revenue Including BFB	<u>556,331</u>	821,538	265,207
Expenditures			
Expenditures	500,000	500,000	0
Total Expenditures	500,000	500,000	0
Appropriated Reserves			
Operating Reserve	56,331	321,538	265,207
Other Reserves		0	0
Total Appropriated Reserves	56,331	321,538	26 5,2 07
Total Expenditures and Appropriated	556,331	821,538	265,207

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

i unu sito. D	ona neacmption rand			
		Proposed	Final	
		Budget	Budget	Changes
		2021-22	2021-2022	
Beginning F	und Balance	1,590,253	1,439,840	(150,413)
Revenue				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
	Total Revenue	1,195,137	1,423,527	228,390
	Total Revenue Including BFB	2,785,390	2,863,367	77,977
		e		
Expenditur	es			
0830	Interest	426,429	426,429	0
091 3	Principal (Gen Obligation)	997,098	997,098	0
	Total Expenditures	1,423,527	1,423,527	0
Appropriat	ed Reserves			
	Operating Reserve	1,361,863	1,439,840	77,977
	Other Reserves	0	0	O
	Total Appropriated Reserves	1,361,863	1,439,840	77,977
Total Ex	penditures and Appropriated Reserves	2,785,390	2,863,367	77,977
I OCAI EX	beliated to and Abbi obligated reserves	2,765,350	2,003,307	,,,,,

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

Fund 430: Capital Projects Fund

runa 43	o: Capital Projects Fund			
		Proposed Budget 2021-22	Final Budget 2021-2022	Changes
Beginni	ng Fund Balance	1,271,708	944,666	(327,042)
Revenu	e			
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
	Total Revenue	695,000	1,555,000	860,000
	Total Revenue Including BFB	1,966,708	2,499,666	0 532,958
Expend				
0600	Supplies			
0700	Property			
	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
	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	400	230,000	230,000
0800	Other Expenditures	100	10,000	9,900
	Total Support Program Expenditures	634,300	1,555,000	920,700
Other U	Ses			0
0594	Charter School Capital Const Flow Through	80,000	85,000	5,000
	Total Expenditures and Other Uses	714,300	1,640,000	925,700
		,	_,,	0
Арргор	riated Reserves			0
	Operating Reserve	1,252,408	859,666	(392,742)
	Other Reserves		-	0
	Total Appropriated Reserves	1,252,408	859,666	(392,742)
Total	Expenditures and Appropriated Reserves	1,966,708	2,499,666	0 5 32,958

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

Fund 630: Risk Related Activity Fund

		Proposed Budget 2021-22	Final Budget 2021-2022	Changes
Begin	ning Fund Balance	1,205,436	612,555	(592,881)
Reven	iue			
150 0	Earnings on Investments	732	732	0
197 3	Employee Benefit Premium	3,135,971	3 ,1 35 ,971	0
5210	Transfer From General Fund	14		0
	Total Revenue	3,136,703	3,136,703	0
				0
	Total Revenue Including BFB	4,342,139	3,749,258	(592,881)
				0
				О
Expen	ditures			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
	Total Expenditures	3,693,654	3,693,654	0
				0
Appro	priated Reserves			0
	Operating Reserve	648,485	55,604	(592,881)
	Other Reserves			0
	Total Appropriated Reserves	648,485	55,604	(592,881)
Tota	al Expenditures and Appropriated	4,342,139	3,749,258	0 (592, 8 81)

									iom omacina
	- Common Apparentation		The same of the sa						Total Students
	,					r		0800 0900	Other
		. ,			•			0600	Supplies and Materials
	•		,		,	1		0500	
								0300,0400,	Purchased Services
		,	,					0200	Employee Benefits, including object 0280
			_	i				0100	Salaries
									Students - Program 2100
		1				t			Total Instruction
								טסטט, טפטט	Other
								0000	Property
		,	,					0600	Supplies and Materials
		t	,					0500	
								0300,0400,	Purchased Services
		ı		•		,		0200	Employee Benefits, including object 0280
								0100	Salaries
	-								Expenditures Instruction - Program 0010 to 2099
					amonto con	open, or	01,000,100		Allocations And Itansiers)
30.906	13 .945 589	1.180.118	623.910	439 880	574 820	8273 704	31 060 764		Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue)
	•	·	ι	ı	F		ı	5500,5900, 5990, 5991	
		150,000	585,109	261,950	521,500	280,000	(2,578,115)	5200 - 5300 5100,5400	Transfers To/From Other Funds Other Sources
			1			,		5600, 5700 , 5800	Total Allocations To/From Other Funds
30,906	13,945,589	1,030,118	38,801	177,930	53 ,320	543,704	37,285,060		Total Beginning Fund Balance and Reserves
30,900	13,945,589	993,030	12,000	00	53,320	72,550	25,098,917		Total Revenues
0	13,537,389	857,800		1		1		4000 - 4999	Federal Sources
30,906	399,000	20,175				1	13	3000 - 3999	State Sources
			4					2000 - 2999	Intermediate Sources
	9,200	115,060	12,000	50	53,320	72,550	10.751.961	1000 - 1999	Revenues
	1	37,083	26,801	177,880		471,154	12,186,143		(Includes All Reserves)
									Beginning Fund Balance
Grants Fund	Grants Fund	Food Service	Kindergarten	Wanagement	General Fund	in General Fund	General Fund	Source	Budgeted Pupil Count 2710.2
Designed	Designated	243	Preschool and	Reserve / Risk-	Activities in	130 Tachnology	i	Okiect	Revised: January 18, 2022
228	221-227		è	180					Adopted OR Revised Budget
									Montezuma-Conez school District Code: 2036
									LI SOS I-SOSS CIMIL ON MI DODGE -

Supplies and Materials	Employee benefits, including object 0200 Purchased Services	Salaries	2600	Total Business Services	CERT	Property	Supplies and Materials		Purchased Services	Employee Benefits, including object 0280	Salaries	Business Services - Program 2500,	Total School Administration	Other	Property	Supplies and Materials		Employee Benefits, including object UZBU	Salaries	School Administration - Program 2400	Total School Administration	Other	Property	Supplies and Materials	Fulcitased Services	Employee Benefits, including object 0280	Salaries	including Program 2303 and 2304	General Administration - Program 2300,	Total Instructional Staff	Other	Supplies and Materials		Purchased Services	Designation Reposite including chiere 00	Instructional Staff - Program 2200	Budgeted Pupil Count: 2710.2	DEVISED Salidary to, 2022	Parished Language to 2022	District Code: 2035	Montezuma-Cortez School District RE-1
0600	0300,	0100		TOTAL VALUE OF THE PARTY OF THE	0000, 0000	noon man	0500	0500	0300,		0100			0800, 0900	0700	0600	0500	0300 0400				0800, 0900	0700	0600	0500				o,		0800, 0900	0700	0500	0300,		0100	Source	Object			1
													The state of the s				313000																				General Fund	100			
				71									1																								in General Fund	130 Technology			
														ı		•		1						ı							ř.						General Fund	Activites in	140 Pupil		
. ,	-										ı			-								ŀ											1			•	Management	Reserve / Risk-	Insurance	180	
		. ,				. ,				î			-		í í	ı	1				1		,								i						Kindergarten	Preschool and	190		
						. 1																			1							, ,			1	ŧ	Food Service	213			
										E					ı	1						1	1									1 1			,		Grants Hund	Designated	Governmental	221-227	
		• t														,					-	,					, ,			1							Grants Fund	Designed	Governmental	228	

N

Ē	N
ŧ	0
Ē	2
ı	-
F	1
Ē	č
ı	N
ı	13
	Z
ı	=
ı	TI
ı	0
ı	Z)
ı	=
۱	\leq
ı	m
ı	2
۱	_
ì	
ł	0
ı	m
1	
ı	

FY2021-2022 UNIFORM BUDGET									
District Code: 2035									}
Adopted OR Revised Budget					180	ò		221-22/	Covernments!
Revised: January 18, 2022	Object	8	130 Technology	Activites in	Reserve / Risk-	Preschool and	213	Designated	Designed
Budgeted Pupil Count: 2710.2	Source	General Fund	in General Fund	General Fund	Management	Kindergarten	Food Service	Grants Fund	Grants Fund
Property	0700			E			1		
Other	0800, 0900			ı	ı				
Total Operations and Maintenance	The State of the S						- Programment Research	- month mother contra	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW
Student Transportation - Program 2700	0100					•	•		1
Employee Benefits, including object 0280	0200			í	,			•	
Purchased Services	0300,0400,		1		•				
	DE 00			1	,				
Disports	0700								
Other	0800, 0900			ı	•			-	
Total Student Transportation			•	1	1			1	,
Central Support - Program 2800, including									
Program 2801 Salaries	0100						•		
Employee Benefits, including object 0280	0200			ı			ı	1	1
	0500				,				
Supplies and Materials	0600			1			ı	1	
Property	0800, 0900			1 t	1 4	1 3	1 1		•
Total Central Support					-				-
Other Support - Program 2900	0100		ı			1			1
Employee Senefits, including object 0280	0200		1				ı		1
Furcilased Services	0500,0500					1	1		
Supplies and Materials	0600				1		1		•
Property	0700			. 1		1 1			ж 1
Total Other Support						B			
Food Service Operations - Program 3100									
Salaries	0200				. 1			. [•
Purchased Services	0300,0400,								
Cipalice and Materials	0600	1 1			, ,		1 1		
Property	0700		t)			ı		,	,
Other	0800, 0900		-	1		ſ	-		ı
Total Other Support		,	•	1			1		
Enterprise Operations - Program 3200	0100			r		1		,	
Employee Benefits, including object 0280	0200	1					r		1
Purchased Services	0300,0400,	r		•	•				ı
	0000		_						-

									The same of the sa
									Total Supporting Services
			1		1		L		Total Education for Adults Services
							-	0000, 0000	Other
				•				nean nean	1 loborty
	-	1	1	ŀ	-		•	0700	Droperty
•				,				0600	Supplies and Materials
ŀ			•					0000	
								0300,0400,	Purchased Services
								0200	Employee Benefits, including object uzou
4	_			ı				0000	Datalles
1			•	,				0100	Coloring Parents - 1 og and o top
									Education for Adults - Program 3400
		S. S. Orange and	*		1	-			Total Community Services
							-	0800, 0900	Other
								0/00	Property
•							ŧ	0000	Supplies and Waterlals
							,	0000	
	•		_	0				0500,0400,	Purchased Services
								0300 0400	Principles of Control
	1		10		,			0200	Employee Benefits, including object 0280
1	•	•					-	0100	Salaries
									Community Services - Program 3300
	1	•	•		4	1	ŧ		Total Enterprise Operations
-			-	1	1		-	0800, 0900	Other
•				•				0700	Property
		,				•	1	0600	Supplies and Materials
Grants Fund	Grants Fund	Food Service	Kindergarten	Management	General Fund	in General Fund	General Fund	Source	Budgeted Pupil Count: 2710.2
Designed	Designated	213	_	Reserve / Risk-	Activites in	130 Technology	100	Object	
	GOVERNMENT			insurance	I du Pupii				Revised: January 18, 2022
Campunda	22.144		3	100					Adopted OR Revised Budget
3	221_227			3					District Code: 2035
									Montezuma-Cortez School District RE-1
									FT 2021-2022 OMIT ONNI BODGET

									- Com and continued and and and and
1			Alberta Contraction to an and						Total Expanditures and Reserves
£	1				1	i.			Total Reserves
1		-	-	-			1	0840	(9322)
									Reserve for TABOR - Multi-Year Obligations
r	•	,	1		•			0840	Reserve for TABOR 3% (9321)
	,		•		,	•		0840	District Emergency Reserve (9315)
		ī		•		•		0840	Reserved Fund Balance (9100)
	,					1		0840	Other Restricted Reserves (932X)
			1		•			0840	Other Reserved Fund Balance (9900)
									APPROPRIATED RESERVES
				•	1	1	1		Total Expenditures
	-			-		,			Total Other Uses
								CONS. 0000	Other
1		. :						0000	Property
Z.	N/A	- N		N/A	4/2	A/N	AVA	0700	Carpinos and management
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0600	Supplies and Materials
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0500	
								0300,0400,	Purchased Services
NA	N/A	WA	WA	N/A	N/A	N/A	N/A	0200	Employee Benefits, including object 0280
100	1		5	N/A		N/A	N/A	0100	Salaries
N/A	N/A	NA	274	N/A	RI/A				expenditure
									Transfers Out and/or Allocations Out as an
									Other Uses - Program 5000s - including
1	,	-		*		•			Total Property
,						-	1	0800,0900	Other
Ü.,	0		93.	,				0700	Property
			,					0600	Supplies and Materials
							,	0000	
	t	,						0500,0400,	Purchased Services
								0000	Employee Benefits, including object 0280
		,						010	Salaries
								2	Property - Program 4000
Grants Fund	Grants Fund	Food Service	Kindergarten	Management	General Fund	in General Fund	General Fund	Source	Budgeted Pupil Count: 2710.2
Designed	Designated	213	Preschool and	Reserve / Risk-	Activites in	130 Technology	100	Object	7
Governmental	Governmental		190	Insurance	140 Pupil				Revised: January 18, 2022
228	221-227			180					Adopted Of Periods Budget
									District Code: 2035
									Montezuma-Cortez School District RE-1
									FY2021-2022 UNIFORM BUDGET

N
0
202
1
N
0
2022
12
-
S
Z
=
111
0
ORM
~
5
BU
×
GE
m
-

Use of a portion of beginning fund balance resolution required?	Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))	Total Ending Fund Balance	Office the position (apply)		Restricted net position (9900)	Net investment in capital assets (9900)	Unassigned fund balance (9900)	Assigned fund balance (9900)	Application of the property of	Committed fund balance (15% limit) (9200)	Committed fund balance (9900)	Total program reserve (9328)	prot capital telleman reserve (open)	BECT conital renewal reserve (9327)	(9326)	Risk-related / restricted capital reserve	Colorado Preschool Program (CPP) (9324)	real estate) (9323)	District emergency reserve (letter of creat of	IABOR multi year obligations (aczz)		TAROR 3% emergency reserve (9321)	Restricted fund balance (9900)	Non-spendable fund balance (9900)	BUDGETED ENDING FUND BALANCE	Budgeted Pupil Count: 2710.2		Revised: January 18, 2022	Adopted OR Revised Budget	District Code: 2035	Montezuma-Cortez School District RE-1	FY2021-2022 UNIFORM BUDGET
			0.01	6792	6791	0679	0770	6770	6760	6750	6/50	07.70	6730	6727	6726		6/24	07.20	6773	-	223	6721	6720	6710		Source	Object					
Yes	31,060,764	1																						1		General Fund	DOI:	3				
Yes	823,704	-																						1		in General Fund	(Solicional ne	100				Serimani -
8	574,820	-		1	1				•															t		General Fund	WC(IAITER III	Andrews In	140 Puni			
Yes	439,880	1							1						1			•			•					Management	אמים אמי ועופאי. אמים אמי ועופאי	Doggana / Blek	insurance	180		
Yes	623,910								ı					,		i						•				Kindergarten	L Teaching and	Dreschool and	190			
Yes	1,180,118				_																•					LODG SERVICE	Find Family	343				
No	13,945,589	-			_		1		_	•			•	,				•	1							Granita Fund	Denning Break	Decimated	Governmental	221-227		
No	30,906			1			L.	-					1			•						t				Graffica	O THE STATE OF THE	Designed	Governmental	228		

-	-			-			Total Students
F	-	,	1			טטט, טטטט	Officer
						0000 0000	- loborty
_						0700	Droperty
			,			0600	Supplies and Materials
,						0500	
						0000,0400,	Furchased Services
					,	200	Chiproyee perients, including object uzoo
						0000	Contract Constitution of the Contract C
						0100	Salaries
							Students - Program 2100
							Supporting Services
1				•			Total Instruction
	•			r		0800 0900	Other
_							Property
_						0000	Supplies and Materials
						0000	
						OSCILIONO,	Turchased vervices
			î	ı	1	0200	Employee benefits, including object 0250
,						000	Calaries
	•	•	•			200	Calarico - Program pullo to 2099
							Expenditures
00,100,100	7,074,100	1,000,100		A1100,000	0.000		Allocations And Transfers)
58 292 239	4 342 139	1 966 708		7 785 300	F18 914		Allegations And Transfers
							Revenues (Phile Or Minus (If Revenue)
							Available Beginning Fund Balance &
	1			1	•	5990, 5991	
						5500,5900,	
						5100,5400,	Other Sources
(279,556)	,	500,000	4			5200 - 5300	Transfers To/From Other Funds
(3,646,181)			r	1		5800	
						5800,5700,	Total Allocations To/From Other Funds
62,217,976	4,342,139	1,466,708	•	2,785,390	518,311		Reserves
							Total Beginning Fund Balance and
45,251,518	3,136,703	195,000		1,195,137	518,311		Total Revenues
15,377,531	-		г	1	432,342	4000 - 4999	Federal Sources
14,198,476	,	165,000			29,439	3000 - 3999	State Sources
276,520	•	15,000		r	18,520	2000 - 2999	Intermediate Sources
15,398,991	3,136,703	15,000		1,195,137	38,010	1000 - 1999	Local Sources
							Revenues
16,966,458	1,205,436	1,271,708		1,590,253	ı		(includes Ali Reserves)
							Beginning Fund Balance
TOTAL	Activity	Capital Projects	Bullding Fund	Redemption	Grants Fund	Source	Budgeted Pupil Count: 2710.2
	Risk Related	Capital Reserve	410	Bond	Designed	Object	
	630	430		310	Governmental		Revised: January 18, 2022
	1	•		1	822		Adopted OR Revised Budget
					}		District Code: 2035
							Montezuma-Cortez School District RE-1

Supplies and Materials		Employee Benefits, including object 0280 Purchased Services	Salaries	Operations and Maintenance - Program 2600	Total Business Services	Other	Property	Supplies and Materials		Purchased Services	Employee Benefits, including object 0280	Salaries	Business Services - Program 2500, including Program 2501	Total School Administration	Other	Property	Supplies and Materials		Purchased Services	Employee Benefits, including object 0280	School Administration - Program 2400	Total School Administration	Other	Property	Supplies and Materials	Laterage Selvices	Employee Benefits, including object 0280	Salaries	including Program 2303 and 2304	Total Instructional Staff	Other	Property	Supplies and Materials	- CECIMBOOL COLVINORS	Employee Benefits, including object 0280 Princhased Services	Salaries	budgeted Publi Count. 27.10.2	Budgeted Burnil County 2740 2	Revised: January 18, 2022	Adopted OR Revised Budget	District Code: 2035	The state of the s
0600	0500	0300,		3		0800, 0900	0700	0600	0500	0300,0400,		0100			טטטט, טטטט	0000	0600	0500	0300,		0100		0800, 0900	0700	0600	0500	0020			•	0800, 0900	0700	0600	0500	0300,0400			Source	Object			
	•		1			-									1						1		-			•		ı		3		1	ı		1			Grants Fund	Designed	229		200000000000000000000000000000000000000
	,		1		1	E	_					1		1	t	1				ı				Ł	,	1		1						•	ı	ı		Redemption	Bond	5		The second secon
	,				1				1									1		·	r							ŗ		2			,	1	ı		c	Bullding Fund	410			
•						1								-			•			,		,			1		,									1		Capital Projects	Capital Reserve	3		
_	.1		ı								1	II.									1	1				,						•	1	ı		. 1	1		Risk Related	200		
			•				•	1										1			t			•			1				-				1	*		TOTAL				

<u>.</u>	<u>.</u>	<u>.</u>				0500	
						0300,0400,	Purchased Services
						000	Salaries
ı	•					0400	Enterprise Operations - Program 3200
	-	1	1	1	•		Total Other Support
,			•	•		0800, 0900	Other
ŀ				ı		0700	Property
1		•		1	,	0600	Supplies and Materials
		1		1		0500	
						0300,0400,	Purchased Services
ı	1			Ł	1	0200	Employee Benefits, including object 0280
1	ı	ï		t	1	0100	Food Service Operations - Program 3100 Safaries
				The second second second	Charles Company		Total Other Support
*	,						Total Other Compact
	ŧ		ı			0800 0900	Other
	1	,	•		•	0700	Dropping and materials
	1					0600	Organice and Materials
	ı					0500	
						0300 0400	Direhaged Services
	1	r				0000	Calaries
1	1	,		•	•	0100	Other Support - Program 2900
	3					State of the State	Total Central Support
						ACCA! 0000	CHE
	18 1					nann nann	Property
	1 1					0700	Supplies and materials
	. ,	ii •				0800	
<u>-</u>	r	1		ı		0500,0400,	Purchased Services
		•				0200 0400	Employee Benefits, including object 0280
1						0000	Salaries
							Program 2801
							Central Support - Program 2800, including
	2	The second second		i			Total Student Transportation
	1	-	1	ı		0800, 0900	Other
						0700	Property
,		ı				0600	Supplies and Materials
	*				r	0500	
						0300,0400,	Purchased Services
		1				0200	Employee Benefits, including object 0280
	,				1	0100	Salaries
							iotal Operations and Maintellance
	•						Tetal Operations and Maintenance
	Е 1					0800,0000	Property
	П	1	9			0020	Budgeted Publi Count: 2/70.2
TOTAL	Activity	Capital Projects	Building Fund	Redemption	Grants Fund	Source	
	Rick Related	Canital Reserve	410	Bond	Designed	Ohiert	Revised: January 18, 2022
	R30	420		210	Companie Companie		Adopted OR Revised Budget
					3		District Code: 2036
							Montezuma-Cortez School District RE-1
							FY2021-2022 UNIFORM BUDGET

FY2021-2022 UNIFORM BUDGET

							Total management for Change of the con-
ī	1			1		The state of the s	Total Education for Adults Services
•	.1		-		-	0800, 0900	Other
	•				1	0700	Property
r)	1	_		•		0600	Supplies and Materials
	•		•	•		0500	
						0300,0400,	Purchased Services
i.	1	,			•	0200	Employee Benefits, including object 0280
	r					0100	Salaries
							Education for Adults - Program 3400
	1	1					Total Community Services
	,					0800, 0900	Other
	ı		1	1		0700	Property
	ı					0600	Supplies and Materials
•	E			1		0500	
						0300,0400,	Purchased Services
	1		-			0200	Employee Benefits, including object 0280
		ı	¥	1		0100	Salaries
							Community Services - Program 3300
	1				*		Total Enterprise Operations
		ı		-	•	0800, 0900	Other
1	1			•		0700	Property
	-			-	-	0600	Supplies and Materials
TOTAL	Activity	Capital Projects	Building Fund	Redemption	Grants Fund	Source	Budgeted Pupil Count: 2710.2
	Risk Related	Capital Reserve	410	Bond	Designed	Object	
	630	430		310	Covernmental		Revised: January 18, 2022
					229		Adopted OR Revised Budget
							District Code: 2035
							Montezuma-Cortez School District RE-1
							FY2021-2022 UNIFORM BUDGET

ĕ
School
Time num
Division

FY2021-2022 UNIFORM BUDGET							
Montezuma-Cortez School District RE-1 District Code: 2035							
Adopted OR Revised Budget		228			3	200	
Revised: January 18, 2022	Ohiort	Governmental	Bond	410	Capital Reserve	Risk Related	
Budgeted Pupil Count: 2710.2	Source	Grants Fund	Redemption	Building Fund	Capital Projects	Activity	TOTAL
Property - Program 4000							
Salaries	0100			1		1	
Employee Benefits, including object 0280	0200	ı					
Purchased Services	0300,0400,	ı			1	,	
	000	ı			1		
Supplies and Materials	0700			•	,		1_
Property	0000			1			•
Total Proporty			10				
Other Hees - Program 5000s - including							
Transfers Out and/or Allocations Out as an							
expenditure	220	N/A	NA	N/A	N/A	N/A	•
Employee Benefits, including object 0280	0200	NIA	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	WA	N/A	•
Other	0800, 0900	-	1				-
Total Other Uses			ı	1		t	1
Total Expenditures			4	,		•	
APPROPRIATED RESERVES							
Other Reserved Fund Balance (9900)	0840					1	
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	200				•	•	
(9322)	0400						
Total Reserves							
Total Expenditures and Reserves		- Name of the second					

FY2021-2022 UNIFORM BUDGET

District Code: 2035 229 200 229 200	Yes	Yes	Yes	No	Yes	₽ S		Use of a portion of beginning fund balance resolution required?
228 310 430 630 Object Designed Bond 5720 6710 First Fund Redemption Building Fund Capital Reserve Risk Related Forester Fund Fund Capital Projects Activity TOTAL 6721 First Fund Fund Fund Capital Projects Activity TOTAL 6722 First Fund Fund Fund Capital Projects Activity TOTAL 6723 First Fund Fund Fund Capital Projects Activity TOTAL 6724 First Fund Fund Fund Fund Capital Projects Activity TOTAL 6725 First Fund Fu	58,292,239	4,342,139	1,966,708	ı	2,785, 390	518,311		Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))
Cobject Cobject Copyright Copyrigh	1		-					Total Ending Fund Balance
Cobject Copied	1	-	r		-		6792	Unrestricted net position (9900)
Cobject Cobject Copied				,			6791	Restricted net position (9900)
Chiect C		1					6790	Net investment in capital assets (9900)
Cobject Copyright Copyri	1						6770	Unassigned fund balance (9900)
Cobject Copied					,	1	6760	Assigned fund balance (9900)
Cobject Copicer Copi					1	,	6750	Committed fund balance (15% limit) (9200)
1	_		,		10		6750	Committed fund balance (9900)
1		,	•		1	,	6728	Total program reserve (9328)
1229 223 310 430 630				1			6727	BEST capital renewal reserve (9327)
229 Object Designed Bond 410 Capital Reserve Risk Related Formal Formal Formal Capital Projects Activity 6710 - 6720 - 6721 - 6722 -			•			1	6/26	(9326)
Cobject Source Grants Fund Redemption Building Fund Capital Reserve Risk Related Formation Source Grants Fund Redemption Source Grants Fund Redemption Source Grants Fund Redemption Source Grants Fund Redemption Building Fund Capital Projects Activity TOTAL TOTAL Grants Fund Redemption Grants Fund Capital Projects Activity TOTAL Grants Fund Redemption Building Fund Capital Projects Activity TOTAL Grants Fund Redemption Building Fund Capital Projects Activity TOTAL Grants Fund Redemption Building Fund Capital Projects Activity TOTAL Grants Fund Redemption Building Fund Capital Projects Activity TOTAL Grants Fund Redemption Fund Capital Projects Activity TOTAL Grants Fund Redemption Fund Capital Projects Activity TOTAL Grants Fund Redemption Fund Capital Reserve Risk Related TOTAL Grants Fund Redemption Fund Capital Reserve Risk Related TOTAL Grants Fund Redemption Fund Capital Projects Activity TOTAL Grants Fund Redemption Fund Redemption Fund Redemption Fund Capital Projects Activity TOTAL Grants Fund Redemption Fund Fund Fund Fund Fund Fund Fund Fun								Risk-related / restricted capital reserve
Cobject Source Grants Fund Redemption Building Fund Capital Reserve Risk Related Formation Source Grants Fund Redemption Building Fund Capital Projects Activity TOTAL	1					•	6724	Colorado Preschool Program (CPP) (9324)
Capital Projects Covernmental Cobject Designed Bond Source Corants Fund Redemption Building Fund Capital Projects Corants Fund Redemption Building Fund Capital Projects Corants Fund Fund Fund Capital Projects Corants Fund Fund Fund Fund Fund Fund Fund Fund		7 1				-	6723	real estate) (9323)
229 Object Designed Bond 410 Capital Reserve Risk Related Source Grants Fund Redemption Building Fund Capital Projects Activity 6710 - 6720 - 6721 - 6722 - 6722								District emergency reserve (letter of credit or
229 Object Designed Bond 410 Capital Reserve Risk Related Source Grants Fund Redemption Building Fund Capital Projects Activity 6710 6721 - 6721							6722	TABOR multi year obligations (9322)
229 Object Designed Bond 410 Capital Reserve Risk Related Source Grants Fund Redemption Building Fund Capital Projects Activity 6710			1	•			6721	TABOR 3% emergency reserve (9321)
229 Object Designed Bond 410 Capital Reserve Risk Related Source Grants Fund Redemption Building Fund Capital Projects Activity 6710							6720	Restricted fund balance (9900)
229 Governmental 310 Object Designed Bond 410 Source Grants Fund Redemption Building Fund Capital Projects Activity	ı		1	1	1		6710	Non-spendable fund balance (9900)
229 Governmental 310 Object Designed Bond 410 Source Grants Fund Redemption Building Fund Capital Reserve Activity								Disposition Principle County and County Principle County
229 Governmental 310 Object Designed Bond 410 Capital Reserve	TOTAL	Activity	Capital Projects	Building Fund	Redemption	Grants Fund	Source	Budgeted Punil Count: 2710.2
229 310 430		Risk Related	Capital Reserve	410	Bond	Designed	Object	Revised: January 18, 2022
		630	430		310	Covernmental		Adopted OR Revised Budget
Cortez School District RE-1						3		District Code: 2035
								Montezuma-Cortez School District RE-1