



Final Budget (Jan 2023)
SY 2022-23

APPROPRIATION RESOLUTION FY 2022-23

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, 2022 and ending June 30, 2023.

FUND	APPROPRIATION AMOUNT
General Fund	1. \$ 19,895,619.25
1a. Technology Fund	1a. \$ 285,000.00
1b. Pupil Activity Fund	1b. \$ 741,105.00
1c. Insurance Reserve Fund	1c. \$ 256,548.00
1d. Pre-School Fund	1d. \$ 724,904.54
Special Revenue Funds:	
2. Food Service Fund	2. \$ 1,164,000.00
3. Capital Reserve Special Revenue Fund	3. \$ -
4. Govt Designated-Purpose Grants Fund	4. \$ 13,529,576.70
4. Govt Designated-Purpose Grants Fund - Charters	4. \$ -
5. Pupil Activity Special Revenue Fund	5. \$ 350,000.00
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. \$ 1,410,508.00
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. \$ 2,822,566.57
13. Capital Reserve Capital Projects Fund - Charters	13. \$ -
Enterprise Funds:	
14. Other Enterprise Funds	14. \$ -
Internal Service Funds:	
15. Risk-Related Activity Fund	15. \$ 3,502,168.00
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. \$ 44,681,996.06

Adopted this ~~Tuesday, June 21, 2022~~ *Thursday, Jan. 19, 2023*

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 FY 2022-23

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 be an ongoing deficit.

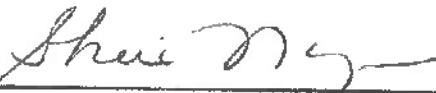
NOW, THEREFORE, BE IT RESOLVED:

IN ACCORDANCE with C.R.S. 22-44-105, the Board of Education authorizes the use of the designated amount of the FY2022-23 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, June 21, 2022~~ Thursday, Jan. 19th, 2023 *OK*

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 FY 2022-23

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 FY 2022-23 beginning fund balance for the following funds:

FUND NAME	REASON	AMOUNT
General Fund -		
1. General Fund RE1		1
1a. Technology Fund	Spend Down Fund Balance	1a. \$ 200,000.00
1b. Pupil Activity Fund		1b.
1c. Insurance Reserve Fund	Spend Down Fund Balance	1c. \$ 55,998.00
1d. Pre-School Fund		1d. \$ -
Special Revenue Funds:		
2. Food Service Special Revenue Fund	Expenditures > Revenues Overall	2 \$ 119,440.00
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	Spend Down Fund Balance	12 \$ 1,177,566.57
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	Expenditures > Revenues Overall	15 \$ 99,168.00
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 \$ -
Component Units:		
		20 \$ -
TOTAL APPROPRIATION - USE OF BEGINNING FUND BALANCE		\$ 1,652,172.57

MONTEZUMA-CORTEZ RE-1
Revised Budget 2022-2023 (for January 17, 2023)
Fund 100: General Fund Balance Summary

	Audited 2021-22	June - Proposed Budget 2022-23	Year to Date 12/31/2022	January - Final Budget 2022-23	Variance
Beginning Fund Balance	\$ 13,962,288.64	\$ 15,330,143.60	\$ 15,330,143.60	\$ 15,330,143.60	\$ -
Revenue					
Revenue From Local Sources	\$ 11,443,825.16	\$ 11,530,877.11	\$ 1,172,270.82	\$ 12,294,211.47	\$ 763,334.36
Revenue From Local Sources (Reserved)	\$ 124,831.07	\$ 243,000.00	\$ 162,501.48	\$ 165,000.00	\$ (77,000.00)
Revenue From Intermediate Sources	\$ 14,108,082.17	\$ 14,471,389.55	\$ 7,457,669.27	\$ 13,563,621.02	\$ (907,768.53)
Revenue From State Sources	\$ 724,822.00	\$ 750,000.00	\$ 1,350.00	\$ 751,350.00	\$ 1,350.00
Revenue From Federal Sources					
Revenue From Other Sources	\$ 26,401,560.40	\$ 26,995,266.66	\$ 8,793,791.57	\$ 26,775,182.49	\$ (220,084.17)
Transfers and Allocations					
Total Transfers to Other Funds	\$ 2,478,256.50	\$ 2,236,105.00	\$ 1,886,105.00	\$ 2,086,105.00	\$ 823,690.50
Total Allocations to Charters and CPP	\$ 2,558,822.81	\$ 2,549,419.31	\$ 1,498,441.27	\$ 2,629,419.31	\$ 77,447.34
Total Transfers and Allocations	\$ 5,037,079.31	\$ 4,785,524.31	\$ 3,384,546.27	\$ 4,715,524.31	\$ 901,137.84
Total Revenue less Transfers & Allocations	\$ 20,168,369.12	\$ 22,209,742.35	\$ 5,409,245.30	\$ 22,059,658.18	\$ (150,084.17)
Expenditure					
Expenses from General Fund	\$ 18,800,514.16	\$ 17,432,505.25	\$ 6,950,066.77	\$ 19,895,619.25	\$ 2,463,114.00
Total Expenditures	\$ 18,800,514.16	\$ 17,432,505.25	\$ 6,950,066.77	\$ 19,895,619.25	\$ 2,463,114.00
Net Income / (Loss)	\$ 1,367,854.96	\$ 4,777,237.10	\$ (1,540,821.47)	\$ 2,164,038.93	\$ (2,613,198.17)
Net Revenue Including Beginning Fund Balance	\$ 35,326,769.73	\$ 37,539,885.95	\$ 20,739,368.90	\$ 37,349,801.78	\$ (150,084.17)
Ending Fund Balance	\$ 15,330,143.60	\$ 20,107,380.70	\$ 13,789,322.13	\$ 17,494,182.53	\$ (2,613,198.17)
Fund Balance Detail					
Reserve for TABOR	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00	\$ -
Reserve for Kinder Morgan	\$ 1,109,098.58	\$ 1,251,109.00	\$ 1,251,109.00	\$ 1,251,109.00	\$ -
3-Month Emergency Reserve	\$ 13,371,045.02	\$ 18,006,271.70	\$ 11,688,213.13	\$ 15,393,073.53	\$ (2,613,198.17)
Ending Fund Balance	\$ 15,330,143.60	\$ 20,107,380.70	\$ 13,789,322.13	\$ 17,494,182.53	\$ (2,613,198.17)

MONTEZUMA-CORTEZ RE-1
Revised Budget 2022-2023 (for January 17, 2023)
Fund 100: General Fund Revenue Detail

	Audited 2021-22	June - Proposed Budget 2022-23	Year to Date 12/31/2022	January - Final Budget 2022-23	Variance
Revenue From Local Sources					
Object	Description				
1110	Current Property Taxes	\$ 9,406,568.47	\$ 317,249.25	\$ 10,457,960.47	\$ 448,007.79
1120	Specific Ownership Taxes	\$ 1,265,353.16	\$ 508,255.99	\$ 1,284,251.00	\$ 100,326.57
1140	Delinquent Taxes and Penalties and Interest on Taxes	\$ 506,024.57	\$ (510.37)	\$ 50,000.00	\$ -
1190	Other Taxes from Local Sources	\$ -	\$ -	\$ -	\$ (50,000.00)
1310	Tuition from Other Colorado Districts / BOCES	\$ -	\$ 16,000.00	\$ 30,000.00	\$ 30,000.00
1500	Earnings on Investments	\$ 36,889.73	\$ 212,982.24	\$ 250,000.00	\$ 200,000.00
1900	Other Revenue from Local Sources	\$ 18,754.70	\$ 13,014.87	\$ 15,000.00	\$ 5,000.00
1910	Facility Use and Rent	\$ 22,221.56	\$ 9,166.98	\$ 16,000.00	\$ -
1920	Contributions and Donations	\$ -	\$ -	\$ -	\$ -
1930	Sale of Fixed Assets	\$ 762.50	\$ -	\$ 1,000.00	\$ -
1952	Services Provided other Colorado Districts: local	\$ -	\$ -	\$ -	\$ -
1952	Services Provided CPP: local	\$ -	\$ -	\$ -	\$ -
1954	Services Provided Charter Schools: local	\$ 187,250.47	\$ 96,111.86	\$ 190,000.00	\$ 30,000.00
	Total Revenue From Local Sources	\$ 11,443,825.16	\$ 1,172,270.82	\$ 12,294,211.47	\$ 763,334.36
Revenue From Intermediate (County) Sources					
2010	County Mineral Leases current year	\$ 79,482.04	\$ 129,116.36	\$ 130,000.00	\$ (25,000.00)
2020	Public School Lands (Secure Rural Schools)	\$ 44,554.41	\$ 33,385.12	\$ 35,000.00	\$ (53,000.00)
2030	Colorado Div of Wildlife	\$ 794.62	\$ -	\$ 1,000.00	\$ 1,000.00
	Total Revenue From Intermediate Sources	\$ 124,831.07	\$ 162,501.48	\$ 166,000.00	\$ (77,000.00)
Revenue From State Sources					
3000-3115	At Risk Supplemental Aid, Charters	\$ 23,548.80	\$ -	\$ 23,000.00	\$ 8,000.00
3000-3160	State Revenue from CDE Transportation	\$ 250,776.80	\$ 232,526.72	\$ 235,000.00	\$ (15,000.00)
3000-3230	Rural Schools Funding	\$ 472,506.69	\$ 524,149.27	\$ 524,149.26	\$ -
3000-3235	At Risk	\$ 23,739.74	\$ -	\$ -	\$ -
3000-3281	At Risk HB22-1186	\$ 32,447.17	\$ -	\$ -	\$ -
3000-3270	State Revenue from AP Exam Grant	\$ 511.09	\$ 1,060.00	\$ 1,500.00	\$ 1,500.00
3000-3501	State of CO CHF Mini Grant	\$ 9,937.00	\$ -	\$ -	\$ -
3010-3120	State Revenue from CTA Funding	\$ 108,211.00	\$ 41,703.53	\$ 120,000.00	\$ -
3010-3898	State Revenue for On-Behalf Payments for PERA	\$ 315,257.76	\$ -	\$ -	\$ -
3110	State Equalization	\$ 12,811,211.09	\$ 6,638,505.71	\$ 12,637,971.76	\$ (894,268.53)
3951-3899	Service Provided within the BOCES: SWAP	\$ 59,935.03	\$ 19,724.04	\$ 45,000.00	\$ -

MONTEZUMA-CORTEZ RE-1
Revised Budget 2022-2023 (for January 17, 2023)
Fund 100: General Fund Revenue Detail

	Audited 2021-22	June - Proposed Budget 2022-23	Year to Date 12/31/2022	January - Final Budget 2022-23	Variance
Total Revenue From State Sources	\$ 14,108,082.17	\$ 14,471,389.55	\$ 7,457,669.27	\$ 13,563,621.02	\$ (907,768.53)
Revenue From Federal Sources					
4000-7323 CDHP COVID 19 Testing	\$ 1,339.00	\$ -	\$ 1,350.00	\$ 1,350.00	\$ -
4020-4010 Impact Aid	\$ 723,483.00	\$ 750,000.00	\$ -	\$ 750,000.00	\$ -
Total Revenue From Federal Sources	\$ 724,822.00	\$ 750,000.00	\$ 1,350.00	\$ 751,350.00	\$ 1,350.00
Revenue From Other Sources					
Total General Fund Revenue For All Sources	\$ 26,401,560.40	\$ 26,995,266.66	\$ 8,793,791.57	\$ 26,775,182.49	\$ (220,084.17)
Allocations (To) Other Sources					
5711 South West Open School Charter School	\$ 1,164,704.27	\$ 1,239,754.18	\$ 619,887.06	\$ 1,239,754.18	\$ -
5711 Battle Rock Charter School	\$ 724,195.00	\$ 783,002.64	\$ 379,855.62	\$ 783,002.64	\$ -
5711 Kiva Montessori Charter School	\$ 1,217,247.32	\$ 1,295,682.94	\$ 647,851.92	\$ 1,295,682.94	\$ -
5819-3141 Allocation to CPP Fund	\$ 617,380.49	\$ 470,733.73	\$ 470,733.73	\$ 550,733.73	\$ 80,000.00
Total Allocations	\$ 2,558,822.81	\$ 2,549,419.31	\$ 1,498,441.27	\$ 2,629,419.31	\$ 80,000.00
Transfers (To) other Sources					
5213 Transfer to Technology Fund	\$ 280,000.00	\$ 200,000.00	\$ -	\$ -	\$ (200,000.00)
5214 Transfer to CMS Activity Fund	\$ 141,000.00	\$ 149,905.00	\$ 149,905.00	\$ 149,905.00	\$ -
5214 Transfer to MCHS Activity Fund	\$ 342,591.50	\$ 536,200.00	\$ 536,200.00	\$ 536,200.00	\$ -
5218 Transfer to Insurance Reserve	\$ 204,665.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -
5221 Transfer to School Nutritional Services	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 200,000.00	\$ 50,000.00
5243 Transfer to Capital Projects Fund	\$ 1,360,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
Total Transfers To (From) Other Funds	\$ 2,478,256.50	\$ 2,236,105.00	\$ 1,886,105.00	\$ 2,086,105.00	\$ (150,000.00)
Total Adjusted Revenue	\$ 20,168,369.12	\$ 22,209,742.35	\$ 5,409,245.30	\$ 22,059,658.18	\$ (150,084.17)

MONTEZUMA-CORTEZ RE-1
Revised Budget 2022-2023 (for January 17, 2023)
Fund 100: General Fund Expenditures Detail

	Audited 2021-22	June - Proposed Budget 2022-23	Year to Date 12/31/2022	January - Final Budget 2022-23	Variance
General Fund Expenditures					
SCHOOLS					
Kemper Elementary	\$ 1,950,970.17	\$ 2,257,452.00	\$ 850,578.19	\$ 2,310,000.00	\$ 52,548.00
Lew's Arriola Elementary	\$ 671,311.62	\$ 825,242.00	\$ 311,736.50	\$ 813,000.00	\$ (12,242.00)
Manaugh Elementary	\$ 1,706,683.74	\$ 1,132,490.00	\$ -	\$ -	\$ (1,132,490.00)
Mesa Elementary	\$ 1,957,131.53	\$ 2,080,755.00	\$ 877,408.23	\$ 2,260,000.00	\$ 179,245.00
Pleasant View Elementary	\$ 159,280.12	\$ 221,702.00	\$ 79,662.36	\$ 227,000.00	\$ 5,298.00
Montezum-Cortez Middle School	\$ 3,334,047.39	\$ 3,562,605.00	\$ 1,359,752.56	\$ 3,662,000.00	\$ 99,395.00
Montezuma-Cortez High School	\$ 3,641,664.15	\$ 4,025,367.00	\$ 1,588,481.44	\$ 4,102,000.00	\$ 76,633.00
ADMIN					
Business Services	\$ 333,128.75	\$ 431,160.00	\$ 240,393.58	\$ 496,160.00	\$ 65,000.00
Student Academic Services	\$ 282,232.92	\$ 493,460.00	\$ 110,811.08	\$ 441,960.00	\$ (51,500.00)
Human Resources	\$ 293,138.00	\$ 300,000.00	\$ 171,394.27	\$ 352,700.00	\$ 52,700.00
Health Services	\$ 94,608.00	\$ 109,396.00	\$ 42,288.13	\$ 109,396.00	\$ -
Maintenance	\$ 755,000.00	\$ 1,088,800.00	\$ 359,641.36	\$ 1,258,800.00	\$ 170,000.00
Custodial	\$ 58,200.00	\$ 58,000.00	\$ 29,190.38	\$ 58,000.00	\$ -
Transportation	\$ 714,768.00	\$ 966,000.00	\$ 569,514.27	\$ 1,065,000.00	\$ 99,000.00
Technology	\$ 391,641.13	\$ 428,000.00	\$ 175,226.08	\$ 428,000.00	\$ -
Safety	\$ 24,000.00	\$ 24,000.00	\$ 5,709.25	\$ 544,500.00	\$ 520,500.00
Executive Admin Operations	\$ 319,861.37	\$ 494,200.00	\$ 204,717.28	\$ 500,700.00	\$ 6,500.00
Board of Education	\$ 26,318.28	\$ 46,500.00	\$ 31,227.17	\$ 54,000.00	\$ 7,500.00
Elections, Legal, Auditing, Communications	\$ 116,275.21	\$ 146,000.00	\$ 39,880.50	\$ 146,000.00	\$ -
BOCES Services	\$ 382,216.07	\$ 333,336.00	\$ 204,543.57	\$ 333,336.00	\$ -
OTHER SUPPORTS					
Gifted and Talented Education	\$ 25,326.00	\$ 39,000.00	\$ 12,968.86	\$ 39,000.00	\$ -
Other General Education Services	\$ 63,067.00	\$ 236,734.00	\$ 240,539.09	\$ 1,161,067.00	\$ 924,333.00
Special Education	\$ 164,000.00	\$ 187,000.00	\$ 168,794.06	\$ 627,000.00	\$ 440,000.00
New Wings	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
Other Support Services	\$ 49,700.00	\$ 38,000.00	\$ 31,967.31	\$ 1,024,000.00	\$ 986,000.00
On-Behalf Payment for PERA Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 757,673.00	\$ 785,000.00	\$ 309,720.15	\$ 800,000.00	\$ 15,000.00
Charter Flow Through	\$ 188,376.59	\$ 200,000.25	\$ 96,235.79	\$ 200,000.25	\$ -
Total Expenditures	\$ 18,800,514.16	\$ 17,482,505.25	\$ 6,950,066.77	\$ 19,895,619.25	\$ 2,463,114.00

MONTEZUMA-CORTEZ RE-1
 Revised Budget 2022-2023 (for January 17, 2023)
 Fund 100: General Fund Expenditures

			Audited 2021-22	June - Proposed Budget 2022-23	Year to Date 12/31/2022	January - Final Budget 2022-23	Variance
Kemper Elementary (113)							
Object	Description						
0100	Salaries		\$ 1,001,670.10	\$ 1,610,000.00	\$ 588,734.15	\$ 1,610,000.00	\$ -
0200	Benefits		\$ 377,208.50	\$ 600,000.00	\$ 235,011.55	\$ 600,000.00	\$ -
0300-0800	Operating		\$ 73,773.90	\$ 47,452.00	\$ 26,832.49	\$ 100,000.00	\$ 52,548.00
	Substitutes Salaries		\$ 42,934.71	\$ -			
	Substitutes Benefits		\$ 14,188.52	\$ -			
Total Kemper Elementary			\$ 1,509,775.73	\$ 2,257,452.00	\$ 850,578.19	\$ 2,310,000.00	\$ 52,548.00
Lewis Arriola Elementary (115)							
Object	Description						
0100	Salaries		\$ 331,063.43	\$ 563,000.00	\$ 214,448.58	\$ 563,000.00	\$ -
0200	Benefits		\$ 169,275.44	\$ 245,000.00	\$ 90,072.29	\$ 200,000.00	\$ (45,000.00)
0300-0800	Operating		\$ 20,258.61	\$ 17,242.00	\$ 7,215.63	\$ 50,000.00	\$ 32,758.00
	Substitutes Salaries		\$ 39,804.17	\$ -			
	Substitutes Benefits		\$ 11,339.03	\$ -			
	Mileage for Teachers & Admin						
Total Lewis Arriola Elementary			\$ 571,740.68	\$ 825,242.00	\$ 311,736.50	\$ 813,000.00	\$ (12,242.00)
Manauh Elementary (116)							
Object	Description						
0100	Salaries		\$ 540,089.82	\$ 800,000.00	\$ -	\$ -	\$ (800,000.00)
0200	Benefits		\$ 328,316.56	\$ 300,000.00	\$ -	\$ -	\$ (300,000.00)
0300-0800	Operating		\$ 47,706.63	\$ 32,490.00	\$ -	\$ -	\$ (32,490.00)
	Substitutes Salaries		\$ 79,275.98	\$ -			
	Substitutes Benefits		\$ 20,103.18	\$ -			
Total Manauh Elementary			\$ 1,015,492.17	\$ 1,132,490.00	\$ -	\$ -	\$ (1,132,490.00)
Mesa Elementary (117)							
Object	Description						
0100	Salaries		\$ 862,502.89	\$ 1,480,000.00	\$ 620,770.60	\$ 1,600,000.00	\$ 120,000.00
0200	Benefits		\$ 383,089.27	\$ 560,000.00	\$ 239,604.00	\$ 560,000.00	\$ -
0300-0800	Operating		\$ 55,155.76	\$ 40,755.00	\$ 17,033.63	\$ 100,000.00	\$ 59,245.00
	Substitutes Salaries		\$ 18,574.54	\$ -			
	Substitutes Benefits		\$ 5,023.13	\$ -			
Total Mesa Elementary			\$ 1,324,345.59	\$ 2,080,755.00	\$ 877,408.23	\$ 2,260,000.00	\$ 179,245.00
Pleasant View Elementary (118)							
Object	Description						
0100	Salaries		\$ 101,475.62	\$ 150,000.00	\$ 59,278.96	\$ 150,000.00	\$ -
0200	Benefits		\$ 41,667.65	\$ 67,000.00	\$ 18,572.78	\$ 67,000.00	\$ -
0300-0800	Operating		\$ 5,620.90	\$ 4,702.00	\$ 1,810.62	\$ 10,000.00	\$ 5,298.00
	Substitutes Salaries		\$ 8,970.60	\$ -			
	Substitutes Benefits		\$ 2,204.27	\$ -			
	Mileage for Teachers & Admin						
Total Pleasant View Elementary			\$ 159,939.04	\$ 221,702.00	\$ 79,662.36	\$ 227,000.00	\$ 5,298.00
Montezuma - Cortez Middle School (231)							
Object	Description						
0100	Salaries		\$ 1,681,297.39	\$ 2,450,000.00	\$ 932,699.47	\$ 2,450,000.00	\$ -
0200	Benefits		\$ 719,285.80	\$ 1,012,000.00	\$ 377,788.26	\$ 1,012,000.00	\$ -
0300-0800	Operating		\$ 137,112.73	\$ 100,605.00	\$ 49,264.83	\$ 200,000.00	\$ 99,395.00
	Substitutes Salaries		\$ 169,149.62	\$ -			
	Substitutes Benefits		\$ 43,580.15	\$ -			
	Purch Service - Resource Officer						
Total Cortez Middle School			\$ 2,750,425.69	\$ 3,562,605.00	\$ 1,359,752.56	\$ 3,662,000.00	\$ 99,395.00
Montezuma - Cortez High School (341)							
Object	Description						
0100	Salaries		\$ 1,764,502.13	\$ 2,670,000.00	\$ 1,071,905.28	\$ 2,670,000.00	\$ -
0200	Benefits		\$ 741,214.90	\$ 1,112,000.00	\$ 428,592.18	\$ 1,112,000.00	\$ -
0569	Tuition - Higher Education		\$ 104,667.39	\$ 120,000.00	\$ 10,267.29	\$ 120,000.00	\$ -
0800-0800	Operating		\$ 192,878.01	\$ 123,367.00	\$ 77,716.69	\$ 200,000.00	\$ 76,633.00
	Substitutes Salaries		\$ 151,899.18				
	Substitutes Benefits		\$ 53,990.68				
	Resource Officer						
Total Montezuma-Cortez High School			\$ 3,009,152.29	\$ 4,025,367.00	\$ 1,588,481.44	\$ 4,102,000.00	\$ 76,633.00

			Audited 2021-22	June - Proposed Budget 2022-23	Year to Date 12/31/2022	January - Final Budget 2022-23	Variance
Business Services (65)							
Object	Description						
0100	Salaries		\$ 252,089.26	\$ 240,000.00	\$ 150,405.31	\$ 305,000.00	\$ 65,000.00
0200	Benefits		\$ 104,482.39	\$ 120,000.00	\$ 56,186.88	\$ 120,000.00	\$ -
0300	Professional/Technical Services		\$ 25,952.53	\$ 38,600.00	\$ 16,298.13	\$ 38,600.00	\$ -
0400	Purchased Property Services		\$ 1,868.28		\$ 881.64		\$ -
0500	Purchased Services		\$ 14,996.82	\$ 22,960.00	\$ 15,569.04	\$ 22,960.00	\$ -
0600	Supplies		\$ 4,496.00	\$ 4,000.00	\$ 1,807.87	\$ 4,000.00	\$ -
0700	Equipment			\$ 2,300.00	\$ -	\$ 2,300.00	\$ -
0800	Other Objects		\$ 22,311.02	\$ 3,300.00	\$ (755.29)	\$ 3,300.00	\$ -
Total Business Services			\$ 426,196.30	\$ 431,160.00	\$ 240,393.58	\$ 496,160.00	\$ 65,000.00
Student Academic Services (62)							
Object	Description						
0100	Salaries		\$ 42,849.46	\$ 200,000.00	\$ 24,408.63	\$ 100,000.00	\$ (100,000.00)
0200	Benefits		\$ 22,330.72	\$ 100,000.00	\$ 7,747.74	\$ 50,000.00	\$ (50,000.00)
0300	Professional/Technical Services		\$ 7,887.50	\$ 20,000.00	\$ 3,695.00	\$ 20,000.00	\$ -
0500	Purchased Services		\$ 104,734.68	\$ 18,760.00	\$ 25,907.77	\$ 18,760.00	\$ -
0600	Supplies		\$ 45,725.78	\$ 151,500.00	\$ 48,669.69	\$ 250,000.00	\$ 98,500.00
0700	Equipment			\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
0800	Other Objects			\$ 700.00	\$ 382.25	\$ 700.00	\$ -
Total Student Academic Services			\$ 223,528.14	\$ 493,460.00	\$ 110,811.08	\$ 441,960.00	\$ (51,500.00)
Human Resources (68)							
Object	Description						
0100	Salaries		\$ 173,831.26	\$ 180,000.00	\$ 100,419.96	\$ 205,000.00	\$ 25,000.00
0200	Benefits		\$ 70,961.88	\$ 90,000.00	\$ 34,121.35	\$ 90,000.00	\$ -
0300	Professional/Technical Services		\$ 917.43	\$ 800.00	\$ 1,335.00	\$ 5,000.00	\$ 4,200.00
0500	Purchased Services		\$ 18,032.21	\$ 11,500.00	\$ 28,914.20	\$ 35,000.00	\$ 23,500.00
0600	Supplies		\$ 11,107.61	\$ 9,200.00	\$ 5,797.41	\$ 9,200.00	\$ -
0700	Equipment		\$ 5,581.59	\$ 7,000.00	\$ 806.35	\$ 7,000.00	\$ -
0800	Other Objects			\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
Total Human Resources			\$ 280,431.98	\$ 300,000.00	\$ 171,394.27	\$ 352,700.00	\$ 52,700.00
Health Services (61)							
Object	Description						
0100	Salaries		\$ 47,365.51	\$ 74,260.00	\$ 27,797.35	\$ 74,260.00	\$ -
0200	Benefits		\$ 14,754.44	\$ 20,000.00	\$ 10,026.11	\$ 20,000.00	\$ -
0300	Professional/Technical Services			\$ 3,750.00	\$ -	\$ 3,750.00	\$ -
0400	Purchased Property Services		\$ 39.00	\$ 985.00	\$ -	\$ 385.00	\$ -
0500	Purchased Services		\$ 3,394.51	\$ 5,291.00	\$ 1,216.82	\$ 5,291.00	\$ -
0600	Supplies		\$ 4,247.84	\$ 4,500.00	\$ 2,427.91	\$ 4,500.00	\$ -
0700	Equipment			\$ 1,100.00	\$ 819.94	\$ 1,100.00	\$ -
0800	Other Objects			\$ 110.00	\$ -	\$ 110.00	\$ -
Total Health Services			\$ 69,801.30	\$ 109,396.00	\$ 42,288.13	\$ 109,396.00	\$ -
Maintenance (66)							
Object	Description						
0100	Salaries		\$ 339,814.44	\$ 650,000.00	\$ 177,587.75	\$ 650,000.00	\$ -
0200	Benefits		\$ 188,748.45	\$ 200,000.00	\$ 78,050.43	\$ 200,000.00	\$ -
0500	Purchased Services		\$ 78,270.12	\$ 95,800.00	\$ 27,898.71	\$ 95,800.00	\$ -
0600	Supplies		\$ 102,294.19	\$ 105,000.00	\$ 62,838.02	\$ 200,000.00	\$ 95,000.00
0700	Equipment		\$ 10,534.85	\$ 25,000.00	\$ 2,752.49	\$ 100,000.00	\$ 75,000.00
0800	Other Objects		\$ 27,811.55	\$ 13,000.00	\$ 10,513.96	\$ 13,000.00	\$ -
Total Maintenance			\$ 747,473.60	\$ 1,088,800.00	\$ 359,641.36	\$ 1,258,800.00	\$ 170,000.00
Custodial (48)							
Object	Description						
0600	Supplies - Kemper		\$ 10,445.31	\$ 10,000.00	\$ 6,816.53	\$ 10,000.00	\$ -
0600	Supplies - Lewis		\$ 4,567.17	\$ 4,000.00	\$ 2,426.86	\$ 4,000.00	\$ -
0600	Supplies - Manaugh		\$ 7,962.51	\$ 10,000.00	\$ -	\$ -	\$ (10,000.00)
0600	Supplies - Mesa		\$ 11,084.69	\$ 10,000.00	\$ 5,089.79	\$ 10,000.00	\$ -
0600	Supplies - PV		\$ 552.07	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
0600	Supplies - Beech		\$ 2,040.04	\$ -	\$ 2,523.50	\$ -	\$ -
0600	Supplies - M-CMS		\$ 14,360.99	\$ 13,000.00	\$ 7,255.36	\$ 13,000.00	\$ -
0600	Supplies - M-CHS		\$ 23,579.56	\$ 18,000.00	\$ 14,307.43	\$ 28,000.00	\$ 10,000.00
0600	Supplies - District		\$ 2,012.45	\$ 5,500.00	\$ 14.30	\$ 5,500.00	\$ -
0700	Equipment - District			\$ 500.00	\$ -	\$ 500.00	\$ -
Total Custodial			\$ 41,993.04	\$ 58,000.00	\$ 29,190.38	\$ 58,000.00	\$ -
Transportation (67)							

MONTEZUMA-CORTEZ RE-1
 Revised Budget 2022-2023 (for January 17, 2023)
 Fund 100: General Fund Expenditures

		Audited 2021-22	June - Proposed Budget 2022-23	Year to Date 12/31/2022	January - Final Budget 2022-23	Variance
Transportation						
Object	Description					
0100	Salaries	\$ 456,704.58	\$ 516,000.00	\$ 293,598.45	\$ 600,000.00	\$ 84,000.00
0200	Benefits	\$ 170,855.06	\$ 200,000.00	\$ 103,708.18	\$ 215,000.00	\$ 15,000.00
0300	Professional/Technical Services	\$ 2,540.00	\$ 3,000.00	\$ 1,970.00	\$ 3,000.00	\$ -
0400	Purchased Property Services	\$ 3,153.04	\$ 3,500.00	\$ 2,283.24	\$ 3,500.00	\$ -
0500	Purchased Services	\$ 46,314.70	\$ 57,500.00	\$ 11,331.76	\$ 57,500.00	\$ -
0600	Supplies	\$ 229,929.81	\$ 251,000.00	\$ 205,602.24	\$ 251,000.00	\$ -
0700	Equipment	\$ 3,528.00	\$ 5,000.00	\$ 2,494.23	\$ 5,000.00	\$ -
0800	Other Objects					\$ -
0851	Activity Trip Reimbursements	\$ (96,905.36)	\$ (70,000.00)	\$ (51,473.83)	\$ (70,000.00)	\$ -
Total Transportation		\$ 816,119.83	\$ 966,000.00	\$ 569,514.27	\$ 1,065,000.00	\$ 99,000.00
Technology (60)						
Object	Description					
0100	Salaries	\$ 254,835.72	\$ 290,000.00	\$ 126,586.94	\$ 290,000.00	\$ -
0200	Benefits	\$ 103,102.98	\$ 125,000.00	\$ 47,997.44	\$ 125,000.00	\$ -
0400	Purchased Property Services			\$ -	\$ -	\$ -
0500	Purchased Services	\$ 4,638.15	\$ 5,500.00	\$ 641.70	\$ 5,500.00	\$ -
0600	Supplies		\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
0700	Equipment	\$ 3,511.39	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
0800	Other Objects		\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Total Technology		\$ 366,088.24	\$ 428,000.00	\$ 175,226.08	\$ 428,000.00	\$ -
Safety						
Object	Description					
0100	Salaries	\$ 1,806.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	\$ -
0200	Benefits	\$ 418.50	\$ 500.00	\$ 236.85	\$ 500.00	\$ -
0500	Purchased Services	\$ 17,020.54	\$ 19,000.00	\$ 3,375.00	\$ 40,000.00	\$ 21,000.00
0600	Supplies	\$ 2,428.18	\$ 2,000.00	\$ 1,097.40	\$ 2,000.00	\$ -
0700	Equipment	\$ 131.85	\$ 500.00	\$ -	\$ 500,000.00	\$ 499,500.00
0800	Other Objects					\$ -
Total Safety		\$ 21,805.07	\$ 24,000.00	\$ 5,709.25	\$ 544,500.00	\$ 520,500.00
Executive Admin Operations						
Object	Description					
0100	Salaries	\$ 206,275.36	\$ 332,000.00	\$ 125,263.07	\$ 332,000.00	\$ -
0200	Benefits	\$ 56,449.70	\$ 100,000.00	\$ 37,493.74	\$ 100,000.00	\$ -
0300	Professional/Technical Services	\$ 6,986.00	\$ 5,000.00	\$ 1,730.00	\$ 5,000.00	\$ -
0500	Purchased Services	\$ 39,540.96	\$ 35,000.00	\$ 36,468.05	\$ 50,000.00	\$ 15,000.00
0600	Supplies	\$ 5,762.88	\$ 11,200.00	\$ 3,051.54	\$ 11,200.00	\$ -
0700	Equipment	\$ 4,596.12	\$ 5,000.00	\$ 498.00	\$ 1,000.00	\$ (4,000.00)
0800	Other Objects	\$ 250.35	\$ 6,000.00	\$ 232.88	\$ 1,500.00	\$ (4,500.00)
Total Operations		\$ 319,861.37	\$ 494,200.00	\$ 204,717.28	\$ 500,700.00	\$ 6,500.00
Board of Education						
Object	Description					
0300	Professional/Technical Services	\$ 9,225.63	\$ 6,500.00	\$ 4,800.00	\$ 10,000.00	\$ 3,500.00
0500	Purchased Services	\$ 23,494.70	\$ 31,000.00	\$ 26,295.17	\$ 35,000.00	\$ 4,000.00
0600	Supplies	\$ 730.58	\$ 1,500.00	\$ 132.00	\$ 1,500.00	\$ -
0700	Equipment	\$ 2,093.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
0800	Other Objects		\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
Total Board of Education		\$ 26,518.28	\$ 46,500.00	\$ 31,227.17	\$ 54,000.00	\$ 7,500.00
Elections, Legal, Auditing, Communications						
Object	Description					
0300	Professional/Technical Services	\$ 96,594.31	\$ 125,000.00	\$ 39,880.50	\$ 125,000.00	\$ -
0500	Purchased Services	\$ 19,680.90	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
0600	Supplies		\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
Total Legal, Auditing, Elections		\$ 116,275.21	\$ 146,000.00	\$ 39,880.50	\$ 146,000.00	\$ -
BOCES Services						
Object	Description					
0561	BOCES - Online Classes E-School	\$ 10,500.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
0591	BOCES - Special Ed Preschool	\$ 34,902.96	\$ 26,178.00	\$ 17,048.64	\$ 26,178.00	\$ -
0591	BOCES - MCHS/SWAP	\$ 59,935.03	\$ 50,000.00	\$ 36,996.57	\$ 50,000.00	\$ -
0591	BOCES - ESS Services	\$ 207,031.00	\$ 174,761.00	\$ 103,515.50	\$ 174,761.00	\$ -
0591	BOCES - Academic Contests	\$ 2,833.88	\$ 2,134.00	\$ 9,219.40	\$ 2,134.00	\$ -
0591	BOCES - Administration	\$ 67,013.20	\$ 50,263.00	\$ 37,763.46	\$ 50,263.00	\$ -
Total BOCES Services		\$ 382,216.07	\$ 333,336.00	\$ 204,543.57	\$ 333,336.00	\$ -

MONTEZUMA-CORTEZ RE-1
 Revised Budget 2022-2023 (for January 17, 2023)
 Fund 100: General Fund Expenditures

		Audited 2021-22	June - Proposed Budget 2022-23	Year to Date 12/31/2022	January - Final Budget 2022-23	Variance
Gifted and Talented Education (3150-57)						
Object	Description					
0100	Salaries	\$ 4,200.83	\$ 19,000.00	\$ 10,200.00	\$ 19,000.00	\$ -
0200	Benefits	\$ 1,396.80	\$ 8,000.00	\$ 2,706.14	\$ 8,000.00	\$ -
0500	Purchased Services	\$ 1,000.00	\$ 8,000.00		\$ 8,000.00	\$ -
0600	Supplies	\$ 30.98	\$ 4,000.00	\$ 62.72	\$ 4,000.00	\$ -
Total Gifted and Talented Education		\$ 6,628.61	\$ 39,000.00	\$ 12,968.86	\$ 39,000.00	\$ -
Other General Education Services (59)						
Substitutes						
Object	Description					
0100	Salaries	\$ 112,231.26	\$ 79,552.00	\$ 9,781.50	\$ 79,552.00	\$ -
0200	Benefits	\$ 38,126.78	\$ 46,515.00	\$ 12,198.31	\$ 46,515.00	\$ -
0300	Professional/Technical Services	\$ 26,000.00	\$ 22,667.00	\$ 26,000.00	\$ 35,000.00	\$ 12,333.00
0500	Purchased Services	\$ 34,831.00	\$ 88,000.00	\$ 192,559.28	\$ 1,000,000.00	\$ 912,000.00
Total Other General Education		\$ 211,189.04	\$ 236,734.00	\$ 240,539.09	\$ 1,161,067.00	\$ 924,333.00
Special Education Services (58)						
Object	Description					
0100	Salaries	\$ 18,750.00	\$ 75,000.00	\$ 5,789.74	\$ 75,000.00	\$ -
0200	Benefits	\$ 4,349.41	\$ 39,000.00	\$ 2,758.51	\$ 39,000.00	\$ -
0500	Purchased Services	\$ 40,825.24	\$ 60,000.00	\$ 160,168.13	\$ 500,000.00	\$ 440,000.00
0600	Supplies	\$ 4,762.14	\$ 13,000.00	\$ 77.68	\$ 13,000.00	\$ -
Total Special Education		\$ 68,686.79	\$ 187,000.00	\$ 168,794.06	\$ 627,000.00	\$ 440,000.00
New Wings (121)						
Object	Description					
0100	Salaries				\$ -	\$ -
0200	Benefits				\$ -	\$ -
0300-0800	Operating	\$ 468.45	\$ 5,000.00		\$ 5,000.00	\$ -
	Substitutes Salaries				\$ -	\$ -
	Substitutes Benefits				\$ -	\$ -
Total Hub		\$ 468.45	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
Other Support Services (59)						
Object	Description					
0100	Salaries	\$ 2,122.83	\$ 20,000.00	\$ 1,500.00	\$ 20,000.00	\$ -
0200	Benefits	\$ 5,825.31	\$ 4,000.00	\$ 252.43	\$ 4,000.00	\$ -
0500	Purchased Services	\$ 7,513.06	\$ 14,000.00	\$ 30,214.88	\$ 1,000,000.00	\$ 986,000.00
Total Other Support		\$ 15,461.20	\$ 38,000.00	\$ 31,967.31	\$ 1,024,000.00	\$ 986,000.00
On-Behalf Payment for PERA Salaries						
Object	Description					
0280	On-Behalf Payments	\$ 315,257.76	\$ -	\$ -	\$ -	\$ -
Utilities						
Object	Description					
0410	Water	\$ 75,403.71	\$ 105,000.00	\$ 66,884.25	\$ 130,000.00	\$ 25,000.00
0411	Disposal Services	\$ 46,265.63	\$ 50,000.00	\$ 24,909.59	\$ 70,000.00	\$ 20,000.00
0412	Sanitation		\$ 30,000.00		\$ 10,000.00	\$ (20,000.00)
0500	Phone and Internet	\$ 29,282.32	\$ 25,000.00	\$ 11,340.52	\$ 25,000.00	\$ -
0621	Natural Gas	\$ 106,676.31	\$ 100,000.00	\$ 44,654.27	\$ 110,000.00	\$ 10,000.00
0622	Electricity	\$ 302,584.45	\$ 335,000.00	\$ 158,766.72	\$ 395,000.00	\$ -
0623	Propane	\$ 15,488.07	\$ 20,000.00	\$ 3,164.80	\$ 20,000.00	\$ -
0629	McKinstry Payment	\$ 59,465.42	\$ 120,000.00		\$ 100,000.00	\$ (20,000.00)
0856	Utilities Allocation to CPP	\$ -			\$ -	\$ -
Total Utilities		\$ 635,165.91	\$ 785,000.00	\$ 309,720.15	\$ 800,000.00	\$ 15,000.00
Charter Flow Through						
Object	Description					
0594-2020	SWOS - Public Lands	\$ 1,216.66	\$ 6,825.37	\$ -	\$ 6,825.37	\$ -
0594-3115	SWOS - At-Risk Funding	\$ 10,785.05	\$ 12,000.00	\$ 10,785.05	\$ 12,000.00	\$ -
0594-3230	SWOS - Rural School Funding	\$ 23,081.52	\$ 20,000.00	\$ 26,113.22	\$ 20,000.00	\$ -
0594-3235	SWOS - Additional At-Risk Funding	\$ 1,423.08		\$ 1,247.41		
0594-3281	SWOS - HB22-1186	\$ 1,944.65				
0594-3501	SWOS - CHF	\$ 9,937.03				
0594-4041	SWOS - Impact Aid	\$ 34,240.38	\$ 63,000.00		\$ 63,000.00	\$ -
		\$ 82,628.37	\$ 101,825.37	\$ 38,145.68	\$ 101,825.37	\$ -
0594-2020	Battlerock - Public Lands	\$ 736.67	\$ 3,030.00		\$ 3,030.00	\$ -
0594-3115	Battlerock - At-Risk Funding	\$ 12,763.75	\$ 7,500.00	\$ 12,763.75	\$ 7,500.00	\$ -

MONTEZUMA-CORTEZ RE-1
 Revised Budget 2022-2023 (for January 17, 2023)
 Fund 100: General Fund Expenditures

		Audited 2021-22	June - Proposed Budget 2022-23	Year to Date 12/31/2022	January - Final Budget 2022-23	Variance
0594-3230	Battlerock - Rural School Funding	\$ 14,600.81	\$ 12,000.00	\$ 16,001.71	\$ 12,000.00	\$ -
0594-3235	Battlerock - Additional At-Risk Funding	\$ 689.15		\$ 701.02		
0594-3281	Battlerock - HB22-1186	\$ 941.67				
0594-4041	Battlerock - Impact Aid	\$ 3,212.69	\$ 5,500.00		\$ 5,500.00	\$ -
0594-7323	Battlerock - COVID Testing	\$ 650.00				
		\$ 33,594.74	\$ 28,030.00	\$ 29,466.48	\$ 28,030.00	\$ -
0594-2020	Kiva Montessori - Public Lands	\$ 979.11	\$ 5,144.88		\$ 5,144.88	\$ -
0594-3115	Kiva Montessori - At-Risk Funding	\$ -	\$ 5,000.00		\$ 5,000.00	\$ -
0594-3235	Kiva - Additional At-Risk Funding	\$ 1,151.95		\$ 1,332.37		
0594-3281	Kiva - HB22-1186	\$ 1,574.26				
0594-3230	Kiva - Rural School Funding	\$ 24,218.11	\$ 20,000.00	\$ 27,291.26	\$ 20,000.00	\$ -
0594-4041	Kiva Montessori - Impact Aid	\$ 26,270.22	\$ 40,000.00		\$ 40,000.00	\$ -
0594-7323	Kiva - COVID Testing	\$ 689.00				
		\$ 54,882.65	\$ 70,144.88	\$ 28,623.63	\$ 70,144.88	\$ -
Total Charter Flow Through		\$ 171,105.77	\$ 200,000.25	\$ 96,235.79	\$ 200,000.25	\$ -

MONTEZUMA-CORTEZ RE-1
 Revised Budget 2022-2023 (for January 17, 2023)
 Fund 130: Technology in General Fund

		Audited 2021-22	June - Proposed Budget 2022-23	Year to Date 12/31/2022	January - Final Budget 2022-23	Variance
Beginning Fund Balance		\$ 507,176.93	\$ 285,583.18	\$ 285,583.18	\$ 285,583.18	\$ -
Revenue						
Object	Description					
1990	E-Rate Income	\$ -	\$ 75,000.00	\$ 61,295.04	\$ 75,000.00	\$ -
1991	ECF Income	\$ -	\$ -	\$ -	\$ -	\$ -
5210	Transfer From General Fund	\$ 280,000.00	\$ 200,000.00	\$ -	\$ -	\$ (200,000.00)
1954	Charter School Services	\$ 9,727.62	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Total Revenue		<u>\$ 289,727.62</u>	<u>\$ 285,000.00</u>	<u>\$ 61,295.04</u>	<u>\$ 85,000.00</u>	<u>\$ (200,000.00)</u>
Expenditures						
Object	Description					
0500	Purchased Services	\$ 319,977.20	\$ 258,000.00	\$ 209,183.70	\$ 258,000.00	\$ -
0600	Supplies	\$ 6,796.36	\$ 17,000.00	\$ 3,145.53	\$ 17,000.00	\$ -
0700	Equipment	\$ 184,547.81	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Total Expenditures		<u>\$ 511,321.37</u>	<u>\$ 285,000.00</u>	<u>\$ 212,329.23</u>	<u>\$ 285,000.00</u>	<u>\$ -</u>
Net Income /(Loss)		<u>\$ (221,593.75)</u>	<u>\$ -</u>	<u>\$ (151,034.19)</u>	<u>\$ (200,000.00)</u>	<u>\$ (200,000.00)</u>
Fund Balance End of Year		<u>\$ 285,583.18</u>	<u>\$ 285,583.18</u>	<u>\$ 134,548.99</u>	<u>\$ 85,583.18</u>	<u>\$ (200,000.00)</u>

MONTEZUMA-CORTEZ RE-1
 Revised Budget 2022-2023 (for January 17, 2023)
 Fund 140: Pupil Activity in General Fund

		Audited 2021-22	June - Proposed Budget 2022-23	Year to Date 12/31/2022	January - Final Budget 2022-23	Variance
Beginning Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -
Revenue						
Object	Description					
1710	Gate Receipts - MCHS	\$ 21,839.00	\$ 23,000.00	\$ 21,445.00	\$ 23,000.00	\$ -
1740	Participation Fees - CMS	\$ 15,150.00	\$ 12,000.00	\$ 6,015.00	\$ 12,000.00	\$ -
1740	Participation Fees - MCHS	\$ 29,099.71	\$ 20,000.00	\$ 9,955.00	\$ 20,000.00	\$ -
5210	Transfer From General Fund (CMS)	\$ 141,000.00	\$ 149,905.00	\$ 149,905.00	\$ 149,905.00	\$ -
5210	Transfer From General Fund (MCHS)	\$ 342,591.50	\$ 536,200.00	\$ 536,200.00	\$ 536,200.00	\$ -
Total Revenue		\$ 549,680.21	\$ 741,105.00	\$ 723,520.00	\$ 741,105.00	\$ -
Expenditures						
Object	Description					
0100	Salaries	\$ 234,680.17	\$ 285,100.00	\$ 130,318.41	285,100	\$ -
0200	Benefits	\$ 78,549.70	\$ 84,705.00	\$ 43,129.66	84,705	\$ -
0300	Professional/Technical Services		\$ 13,000.00	\$ 13,390.00	13,000	\$ -
0500	Purchased Services	\$ 124,241.16	\$ 160,600.00	\$ 65,613.05	160,600	\$ -
0600	Supplies	\$ 25,723.02	\$ 105,400.00	\$ 34,932.15	105,400	\$ -
0700	Property/Equipment	\$ 6,528.00	\$ 36,450.00	\$ 7,407.45	36,450	\$ -
0800	Other Objects	\$ 79,958.16	\$ 55,850.00	\$ 30,344.69	55,850	\$ -
Total Expenditures		\$ 549,680.21	\$ 741,105.00	\$ 325,135.41	\$ 741,105.00	\$ -
Fund Balance End of Year		\$ -	\$ -	\$ 398,384.59	\$ -	\$ -

MONTEZUMA-CORTEZ RE-1

Revised Budget 2022-2023 (for January 17, 2023)

Fund 180: Insurance Reserve in General Fund

		Audited 2021-22	June - Proposed Budget 2022-23	Year to Date 12/31/2022	January - Final Budget 2022-23	Variance
Beginning Fund Balance		\$ 203,132.68	\$ 249,113.31	\$ 249,113.31	\$ 249,113.31	\$ -
Revenue						
Object	Description					
1500	Earnings on Investments	\$ 4.53	\$ 50.00	\$ 6.07	\$ 50.00	\$ -
1986	Insurance Reimbursement	\$ 685.00	\$ 500.00		\$ 500.00	\$ -
5210	Transfer From General Fund	\$ 204,665.00	\$ 200,000.00	\$ 100,000.00	\$ 200,000.00	\$ -
Total Revenue		<u>\$ 205,354.53</u>	<u>\$ 200,550.00</u>	<u>\$ 100,006.07</u>	<u>\$ 200,550.00</u>	<u>\$ -</u>
Expenditures						
Object	Description					
0500	Purchased Services	\$ 159,373.90	\$ 256,548.00	\$ 194,597.68	\$ 256,548.00	\$ -
Total Expenditures		<u>\$ 159,373.90</u>	<u>\$ 256,548.00</u>	<u>\$ 194,597.68</u>	<u>\$ 256,548.00</u>	<u>\$ -</u>
Net Income /(Loss)		<u>\$ 45,980.63</u>	<u>\$ (55,998.00)</u>	<u>\$ (94,591.61)</u>	<u>\$ (55,998.00)</u>	<u>\$ -</u>
Fund Balance End of Year		<u>\$ 249,113.31</u>	<u>\$ 193,115.31</u>	<u>\$ 154,521.70</u>	<u>\$ 193,115.31</u>	<u>\$ -</u>

MONTEZUMA-CORTEZ RE-1
 Revised Budget 2022-2023 (for January 17, 2023)
 Fund 190: Colorado Preschool Program in General Fund

			Audited 2021-22	June - Proposed Budget 2022-23	Year to Date 12/31/2022	January - Final Budget 2022-23	Variance
Beginning Fund Balance			\$ 40,218.12	\$ 154,170.81	\$ 154,170.81	\$ 154,170.81	\$ -
Revenue							
Object							
1310	Tuition from Individuals		\$ 27,984.25	\$ 20,000.00	\$ 3,565.00	\$ 20,000.00	\$ -
3141	CPP Tax Check Off		\$ -				\$ -
	Tuition from Other Agencies		\$ -				\$ -
	Transfer from General Fund		\$ -				\$ -
3141	Allocation from the General Fund		\$ 617,380.49	\$ 470,733.73	\$ -	\$ 550,733.73	\$ 80,000.00
Total Revenue			\$ 645,364.74	\$ 490,733.73	\$ 3,565.00	\$ 570,733.73	\$ 80,000.00
Expenditures							
General Pre-School Education 0040-0090							
Object							
0100	Salaries		\$ 121,278.99	\$ 158,976.00	\$ 99,719.17	\$ 158,976.00	\$ -
0200	Benefits		\$ 71,787.17	\$ 104,836.00	\$ 45,225.67	\$ 104,836.00	\$ -
0300	Professional/Technical Services		\$ 1,587.50	\$ 2,000.00	\$ 780.00	\$ 2,000.00	\$ -
0400	Purchased Property Services					\$ -	\$ -
0500	Purchased Services		\$ 160,941.95	\$ 10,000.00	\$ 70,782.67	\$ 10,000.00	\$ -
0600	Supplies		\$ 3,025.46	\$ 6,000.00	\$ 1,308.80	\$ 49,774.54	\$ 43,774.54
0700	Non-Capital Equipment			\$ 2,000.00	\$ 1,699.95	\$ 150,000.00	\$ 148,000.00
Total Instructional Program Expenditures			\$ 358,621.07	\$ 283,812.00	\$ 219,516.26	\$ 475,586.54	\$ 191,774.54
Support Programs 2400-2600							
Object							
0100	Salaries		\$ 55,357.96	\$ 57,755.00	\$ 25,755.54	\$ 57,755.00	\$ -
0200	Benefits		\$ 19,633.32	\$ 21,563.00	\$ 9,601.20	\$ 21,563.00	\$ -
0600	Supplies			\$ 500.00	\$ -	\$ 500.00	\$ -
0700	Non-Capital Equipment			\$ 2,000.00	\$ -	\$ 152,000.00	\$ 150,000.00
0800	Other Objects			\$ 17,500.00	\$ -	\$ 17,500.00	\$ -
Total Support Program Expenditures			\$ 74,991.28	\$ 99,318.00	\$ 35,356.74	\$ 249,318.00	\$ 150,000.00
Total Expenditures			\$ 531,412.05	\$ 383,130.00	\$ 254,873.00	\$ 724,904.54	\$ 341,774.54
Net Income /(Loss)			\$ 113,952.69	\$ 107,603.73	\$ (251,308.00)	\$ (154,170.81)	\$ (261,774.54)
Fund Balance End of Year			\$ 154,170.81	\$ 490,733.73	\$ 3,565.00	\$ -	\$ 80,000.00

MONTEZUMA-CORTEZ RE-1
 Revised Budget 2022-2023 (for January 17, 2023)
 Fund 213: Food Services Special Fund

		Audited 2021-22	June - Proposed Budget 2022-23	Year to Date 12/31/2022	January - Final Budget 2022-23	Variance
Beginning Fund Balance		\$ 100,878.52	\$ 241,921.96	\$ 241,921.96	\$ 241,921.96	\$ -
Revenue						
Object/Grant						
LOCAL						
1500	Earnings on Investments	\$ 68.04	\$ 60.00	\$ 133.87	\$ 60.00	\$ -
1610-4555	Reimbursable Revenue	\$ 25,490.07	\$ 40,000.00	\$ 80,347.58	\$ 40,000.00	\$ -
1613	Reimbursable Revenue PreK			\$ 2,926.50		\$ -
1620	Ala Carte	\$ 19,628.65	\$ 15,000.00	\$ 8,390.75	\$ 15,000.00	\$ -
1690	Non-Program Revenue	\$ 4,592.08		\$ -		\$ -
	Total from Local Revenues	\$ 49,778.84	\$ 55,060.00	\$ 91,798.70	\$ 55,060.00	\$ -
STATE						
3000-3161	State Matching Child Nutrition	\$ 10,026.19	\$ 10,000.00		\$ 10,000.00	\$ -
3000-3164	Start Smart Nutrition			\$ 780.00		\$ -
3000-3169	School Lunch Protection Prog			\$ 1,746.40		\$ -
3010	PERA On Behalf Payment	\$ -				\$ -
	Total from State Revenues	\$ 10,026.19	\$ 10,000.00	\$ 2,526.40	\$ 10,000.00	\$ -
FEDERAL						
4000-4553	Federal School Breakfast		\$ 145,000.00	\$ 57,380.15	\$ 145,000.00	\$ -
4000-4555	Federal School Lunch	\$ 8,945.24	\$ 630,000.00	\$ 307,217.19	\$ 630,000.00	\$ -
4000-4556	Federal Special Milk Prog	\$ 1,115.51	\$ 2,000.00	\$ 146.23	\$ 2,000.00	\$ -
4000-4559	Summer Food Distribution	\$ 74,126.40		\$ -		\$ -
4000-4649	Snap P-EBT	\$ 3,063.00	\$ 2,500.00	\$ 3,135.00	\$ 2,500.00	\$ -
4000-5553	Seamless Summer Option - Breakfast	\$ 206,627.35		\$ -		\$ -
4000-5555	Seamless Summer Option - Lunch	\$ 799,285.29		\$ -		\$ -
4000-6555	SCA Revenue	\$ 43,838.53		\$ 43,361.69		\$ -
4010-4555	Commodities	\$ 92,253.37		\$ -		\$ -
4010-4560	CODHS MC EBT Revenue	\$ 5,139.43		\$ 920.00		\$ -
	Total from State Revenues	\$ 1,234,394.12	\$ 779,500.00	\$ 412,160.26	\$ 779,500.00	\$ -
5221	Transfer from General Fund	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 200,000.00	\$ 50,000.00
	Total Revenue	\$ 1,294,199.15	\$ 844,560.00	\$ 506,485.36	\$ 1,044,560.00	\$ 50,000.00
Expenditures						
Object						
0100	Salaries	\$ 327,103.98	\$ 400,000.00	\$ 159,812.54	\$ 400,000.00	\$ -
0200	Benefits	\$ 175,867.58	\$ 245,000.00	\$ 81,607.98	\$ 245,000.00	\$ -
0400	Purchased Property Services	\$ 4,819.98	\$ 5,000.00	\$ 1,075.00	\$ 5,000.00	\$ -
0500	Purchased Services	\$ 9,358.10	\$ 10,000.00	\$ 7,742.43	\$ 10,000.00	\$ -
0600	Supplies	\$ (7,316.06)	\$ 2,000.00	\$ 219.19	\$ 2,000.00	\$ -
0630	Food	\$ 361,451.35	\$ 390,000.00	\$ 195,345.87	\$ 390,000.00	\$ -
0631	Non-Food	\$ 24,329.89	\$ 20,000.00	\$ 16,969.35	\$ 20,000.00	\$ -
0632	Commodity Fees	\$ 7,205.55	\$ 5,000.00	\$ 2,813.47	\$ 5,000.00	\$ -
0633	Commodities	\$ 92,253.37	\$ 80,000.00	\$ (3,288.39)	\$ 80,000.00	\$ -
0700	Property/Equipment	\$ 590.02	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
0869	Indirect Costs	\$ -				\$ -
0800	Other Objects	\$ 6,637.67	\$ 6,000.00	\$ 4,176.44	\$ 6,000.00	\$ -
	PERA On Behalf Payment	\$ -				\$ -
	Total Expenditures	\$ 1,159,155.71	\$ 1,164,000.00	\$ 466,473.88	\$ 1,164,000.00	\$ -
	Net Income /(Loss)	\$ 141,043.44	\$ (319,440.00)	\$ 40,011.48	\$ (119,440.00)	\$ 50,000.00
	Fund Balance End of Year	\$ 241,921.96	\$ (77,518.04)	\$ 281,933.44	\$ 122,481.96	\$ 50,000.00

Montezuma-Cortez RE-1
Preliminary Budget 2022-23
Fund 22: Governmental Designated-Purpose Grants Fund (Fund 221 to Fund 227)

		Audited 2021-22	Proposed Budget 2022-23	January - Final Budget 2022-23	Variance
Local/Intermediate Revenue					
Object/Grant	Local/Intermediate Title				
1920-1740	Colorado Health Foundation	\$ 289,955.20	\$ 209,955.00	\$ -	\$ (209,955.00)
1920-1918	University of Cincinnati Math		\$ -	\$ -	\$ -
1920-1970	El Pomar Foundation	\$ 3,141.36	\$ -	\$ -	\$ -
Total Local/Intermediate Revenue		\$ 293,096.56	\$ 209,955.00	\$ -	\$ (209,955.00)
State Revenue					
Object/Grant	State Grant/Project Title				
3000-3139	ELPA PD - English Language Proficiency Act	\$ 19,815.24	\$ 2,612.00	\$ 34,612.83	\$ 32,000.83
3000-3140	ELPA - English Language Proficiency Act	\$ 32,303.26	\$ 1,870.00	\$ 22,883.09	\$ 21,013.09
3000-3192	Counselor Corp	\$ 38,363.69	\$ 90,000.00	\$ 111,636.31	\$ 21,636.31
3000-3259	READ Act	\$ 143,350.83	\$ 23,934.00	\$ 170,093.71	\$ 146,159.71
3000-3207	Colorado State Library	\$ 4,878.41	\$ 294.00	\$ 4,878.41	\$ 4,584.41
3000-3218	School Health Professionals	\$ 71,995.00	\$ 101,565.00	\$ 148,499.20	\$ 46,934.20
3000-3226	Advanced Placement Incentive		\$ -	\$ -	\$ -
3000-3227	School Turnaround Leaders Development	\$ 19,837.19	\$ 2,689.00	\$ 117,440.94	\$ 114,751.94
3000-3239	Computer Science Education (Csed)		\$ -	\$ 8,800.00	\$ 8,800.00
3000-3245	Retaining Teachers		\$ -	\$ -	\$ -
3000-3273	CCSG SB20B-1001		\$ 139,800.00	\$ 34,200.00	\$ (105,600.00)
3000-3951	School Access for Emergency Response (SAFER)		\$ -	\$ -	\$ -
3010-3952	Child Care Relief Grant Revenue	\$ 15,422.40		\$ -	\$ -
3000-3959	School Security Disbursement (SSD)		\$ -	\$ 19.48	\$ 19.48
Total State Grant Revenue		\$ 345,966.02	\$ 362,764.00	\$ 653,063.97	\$ 290,299.97
Federal Revenue					
Object/Grant	Federal Grant/Project Title				
4000-4010	Title I-A Improving Academic Achievement	\$ 1,333,011.46	\$ 1,153,169.00	\$ 1,154,682.00	\$ 1,513.00
4000-4012	Coronavirus Relief Fund (CRF)		\$ -	\$ -	\$ -
4020-4060	Title VI - Indian Education	\$ 140,386.83	\$ 179,024.00	\$ 179,024.00	\$ -
4952-4365	Title III-A English Language Learners	\$ 9,242.51	\$ 1,269.00	\$ 9,821.00	\$ 8,552.00
4000-4367	Title II-A Improving Teacher Quality	\$ 167,929.53	\$ 147,872.00	\$ 149,029.00	\$ 1,157.00
4000-4414	ESSER III	\$ 3,931.37	\$ 9,751,920.00	\$ 9,751,920.00	\$ -
4000-4419	ESSER II Discretionary	\$ 85,435.78	\$ 36,308.00	\$ 326,400.00	\$ 290,092.00
4000-4420	ESSER II	\$ 897,982.88	\$ 1,852,072.00	\$ 159,466.03	\$ (1,692,605.97)
4000-4424	Title IV-A Student Support & Academic Enrichment	\$ 46,023.14	\$ 93,719.00	\$ 93,725.61	\$ 6.61
4000-4425	ESSER I	\$ 126,219.70	\$ 27,818.00	\$ 32,228.09	\$ 4,410.09
4000-5010	ESSA School Improvement Grant (EASI)	\$ 248,870.15	\$ 126,474.00	\$ -	\$ (126,474.00)
4000-5425	ESSER I Discretionary	\$ -	\$ 1,559.00	\$ -	\$ (1,559.00)
4000-5525	CCSG - Connecting Colorado Students Grant	\$ -	\$ -	\$ -	\$ -
4000-6012	SSRG - Safe School Return Grant	\$ -	\$ -	\$ -	\$ -
4000-6358	Title V-B Rural and Low Income	\$ 22,639.84	\$ 15,960.00	\$ 74,816.00	\$ 58,856.00
4010-6425	RISE	\$ 147,700.28	\$ 26,182.98	\$ 218,853.00	\$ 192,670.02
4952-6425	RISE - St Vrain	\$ 100,193.30	\$ 150.41	\$ 71,426.00	\$ 71,275.59
Total Federal Grant Revenue		\$ 3,329,566.77	\$ 13,413,497.39	\$ 1,192,106.66	\$ (1,192,106.66)

Total Gov Designated-Purpose Grants Revenue		\$ 3,968,629.35	\$ 13,986,216.39	\$ (1,111,761.69)	
Local/Intermediate Expenditures					
Grant	Local/Intermediate Title				
1500	Standards Based Education (SBE)	\$ 754.53		\$ 4,078.00	\$ 4,078.00
1740	Colorado Health Foundation	\$ 289,955.00	\$ 209,955.00		\$ (209,955.00)
1918	University of Cincinnati Math		\$ -	\$ -	\$ -
1970	El Pomar Foundation	\$ 3,141.36	\$ -	\$ -	\$ -
Total Local/Intermediate Expenditures		\$ 293,850.89	\$ 209,955.00	\$ (205,877.00)	
State Expenditures					
Grant	State Grant/Project Title				
3139	ELPA PD - English Language Proficiency Act	\$ 19,815.24	\$ 2,612.00	\$ 2,612.00	\$ -
3140	ELPA - English Language Proficiency Act	\$ 25,659.58	\$ 1,870.00	\$ 1,870.00	\$ -
3192	School Counselor Corp.	\$ 38,363.69	\$ 90,000.00	\$ 90,000.00	\$ -
3259	READ Act	\$ 134,012.65	\$ 23,934.00	\$ 23,934.00	\$ -
3207	Colorado State Library	\$ 4,878.41	\$ 294.00	\$ 294.00	\$ -
3218	School Health Professionals	\$ 71,995.00	\$ 101,565.00	\$ 101,565.00	\$ -
3226	Advanced Placement Incentive		\$ -	\$ -	\$ -
3227	School Turnaround Leaders Development	\$ 19,837.19	\$ 2,689.00	\$ 2,689.00	\$ -
3238	TIGER Music Grant		\$ -	\$ -	\$ -
3239	Computer Science Education (Csed)		\$ -	\$ -	\$ -
3245	Retaining Teachers		\$ -	\$ -	\$ -
3273	CCSG SB20B-1001		\$ 139,800.00	\$ 139,800.00	\$ -
3951	School Access for Emergency Response (SAFER)		\$ -	\$ -	\$ -
3952	Child Care Relief Grant Revenue	\$ 11,196.58			\$ -
3959	School Security Disbursement (SSD)		\$ -	\$ -	\$ -
Total State Grant Expenditures		\$ 325,758.34	\$ 362,764.00	\$ 362,764.00	\$ -
Federal Expenditures					
Grant	Federal Grant/Project Title				
4010	Title I-A Improving Academic Achievement	\$ 1,135,510.29	\$ 1,153,169.00	\$ 1,153,169.00	\$ -
4012	Coronavirus Relief Fund (CRF)		\$ -	\$ -	\$ -
4060	Title VI - Indian Education	\$ 108,155.91	\$ 179,024.00	\$ 179,024.00	\$ -
4365	Title III-A English Language Learners	\$ 6,254.11	\$ 1,269.00	\$ 1,269.00	\$ -
4367	Title II-A Improving Teacher Quality	\$ 161,555.27	\$ 147,872.00	\$ 147,872.00	\$ -
4414	ESSER III	\$ 3,931.37	\$ 9,751,920.00	\$ 9,751,290.00	\$ (630.00)
4420	ESSER II	\$ 931,197.89	\$ 36,308.00	\$ 36,308.00	\$ -
4424	Title IV-A Student Support & Academic Enrichment	\$ 4,000.00	\$ 1,852,072.00	\$ 1,852,072.00	\$ -
4425	ESSER I (Education Stabilization Fund)	\$ 134,219.70	\$ 93,719.00	\$ 93,719.00	\$ -
5010	ESSA School Improvement Grant (EASI)	\$ 227,883.11	\$ 27,818.00	\$ 27,818.00	\$ -
5425	ESSER I Discretionary		\$ 126,474.00	\$ 126,474.00	\$ -
5525	CCSG - Connecting Colorado Students Grant		\$ 1,559.00	\$ 1,559.00	\$ -
6012	SSRG - Safe School Return Grant		\$ -	\$ -	\$ -
6358	Title V-B Rural and Low Income	\$ 22,639.84	\$ -	\$ -	\$ -
6425	RISE	\$ 136,693.08	\$ 15,960.00	\$ 60,179.00	\$ 44,219.00
6425	RISE - St Vrain	\$ 100,193.30	\$ 26,182.98	\$ 98,823.70	\$ 72,640.72
Total Federal Grant Expenditures		\$ 2,972,233.87	\$ 13,413,497.39	\$ 13,529,576.70	\$ 116,229.72
Total Gov Designated-Purpose Grants Expenditures		\$ 3,591,843.10	\$ 13,986,216.39	\$ 13,892,340.70	\$ (89,647.28)

Montezuma-Cortez RE-1
Preliminary Budget 2022-23
Fund 221: Governmental Designated-Purpose Grants Fund
Grant Number:

			4010	
			Title I-A	
			Improving Academic Achievement	
Program	Object	Description	Achievement	Total
		Current Year Allocation	1,154,682	1,154,682
		Prior Year Receivable	582,805	582,805
		Prior Year Deferred Revenue	-	-
		Total Funds Available	1,154,682	1,154,682
0010		Elementary Instructional Program	-	-
	0100	Salaries	-	-
	0200	Employee Benefits	-	-
	0300	Purchased Professional/Technical Services	-	-
	0500	Other Purchased Services	-	-
	0580	Travel, Registration and Entrance	-	-
	0600	Supplies	-	-
		Subtotal 0010 Elementary Instructional	360,580	360,580
2100		Support Services	-	-
	0100	Salaries	-	-
	0200	Employee Benefits	-	-
	0300	Purchased Professional/Technical Services	-	-
	0500	Other Purchased Services	-	-
	0580	Travel, Registration and Entrance	-	-
	0600	Supplies	-	-
	0735	Equipment	-	-
		Subtotal 2100 Support Services	283,898	283,898
2200		Support Services	-	-
	0100	Salaries	-	-
	0200	Employee Benefits	-	-
	0300	Purchased Professional/Technical Services	-	-
	0500	Other Purchased Services	-	-
	0580	Travel, Registration and Entrance	-	-
	0600	Supplies	-	-
		Subtotal 2200 Support Services	215,334	215,334
2500		School Administration	-	-
	0100	Salaries	-	-
	0200	Employee Benefits	-	-
	0300	Purchased Professional/Technical Services	-	-
	0500	Other Purchased Services	-	-
	0580	Travel, Registration and Entrance	-	-
	0600	Supplies	-	-
	0735	Equipment	-	-
		Subtotal 2500 School Administration	150,300	150,300
Charter School Allocations			-	-
	0594	SWOS Charter School Allocations	-	-
	0594	Battle Rock Charter School Allocation	-	-
	0594	Children's Kiva Charter School Allocation	-	-
		Subtotal Charter Schools	144,570	144,570
		Total Allocation/Budget	1,154,682	1,154,682

Montezuma-Cortez RE-1
Preliminary Budget 2022-23
Fund 222: Governmental Designated-Purpose Grants Fund
Grant Number:

Program	Object	Description	3192	3207	3218	6425	Total
			Counselor Corp	Colorado State Library	School Health Professionals	St Vrain RISE	
		Current Year Allocation	\$ 90,000.00	\$ 5,000.00	\$ 48,500.00	\$ 71,426.00	\$ 214,926.00
		Prior Year Receivable		\$ 4,878.41		\$ 101,318.22	\$ 106,196.63
		Prior Year Deferred Revenue	\$ 21,636.31		\$ 99,999.20		\$ 121,635.51
		Total Funds Available	\$ 111,636.31	\$ 5,000.00	\$ 148,499.20	\$ 71,426.00	\$ 336,561.51
0010	Elementary Instructional Program						
	0100	Salaries	\$ -	\$ -	\$ -		\$ -
	0200	Employee Benefits	\$ -	\$ -	\$ -		\$ -
	0300	Purchased Professional/Technical Services	\$ -	\$ -	\$ -		\$ -
	0500	Other Purchased Services	\$ -	\$ -	\$ -		\$ -
	0600	Supplies	\$ -	\$ -	\$ -		\$ -
	0800	Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal 0010 Elementary Instructional	\$ -	\$ 2,250.00	\$ -	\$ 71,426.00	\$ 73,676.00
0020	Middle School 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	\$ -	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00
0030	High School Instructional Program						
	0100	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
	0200	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	0300	Purchased Professional/Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -
	0500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -
	0600	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	0800	Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal 0030 High School Instructional	\$ -	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00
0040	Preschool Program						
	0100	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
	0200	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	0300	Purchased Professional/Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -
	0500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -
	0600	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	0800	Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal 0040 High School Instructional	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
2100	Support Services						
	0100	Salaries				\$ -	\$ -
	0200	Employee Benefits				\$ -	\$ -
	0300	Purchased Professional/Technical Services				\$ -	\$ -
	0580	Travel & Registration				\$ -	\$ -
	0600	Supplies				\$ -	\$ -
	0735	Non-Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	0800	Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal 2100 Support Services	\$ 111,636.31	\$ -	\$ 148,499.20	\$ -	\$ 260,135.51
		Total Allocation/Budget	\$ 111,636.31	\$ 5,000.00	\$ 148,499.20	\$ 71,426.00	\$ 336,561.51

Montezuma-Cortez RE-1
Preliminary Budget 2022-23
Fund 223: Governmental Designated-Purpose Grants Fund

Grant Number:		3259	3952	3959	
Program Object	Description	READ Act	Child Care Relief Grant Revenue	School Security Disbursement	Total
	Current Year Allocation	\$ 158,773.29		\$ -	\$ 158,773.29
	Prior Year Receivable				
	Prior Year Deferred Revenue	\$ 11,320.42	\$ 2,677.60	\$ 19.48	\$ 14,017.50
	Total Funds Available	\$ 170,093.71		\$ 19.48	\$ 172,790.79
0010 Elementary Instructional Program					
0100	Salaries	\$ -	\$ -	\$ -	\$ -
0200	Employee Benefits	\$ -	\$ -	\$ -	\$ -
0300	Purchased Professional/Technical Services	\$ -	\$ -	\$ -	\$ -
0500	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
0600	Supplies	\$ -	\$ -	\$ -	\$ -
0800	Other Objects	\$ -	\$ -	\$ -	\$ -
	Subtotal 0010 Elementary Instructional	\$ 170,093.71	\$ -	\$ -	\$ -
0040 Preschool 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	\$ -	\$ 2,677.60	\$ -	\$ -
2800 Support Services					
0150	Training Stipends	\$ -	\$ -	\$ -	\$ -
0200	Training Stipend Benefits	\$ -	\$ -	\$ -	\$ -
0500	First Responder Training Stipends	\$ -	\$ -	\$ -	\$ -
0735	Equipment	\$ -	\$ -	\$ -	\$ -
	Subtotal Charter Schools	\$ -	\$ -	\$ 19.48	\$ -
	Total Allocation/Budget	\$ 170,093.71	\$ 2,677.60	\$ 19.48	\$ -

Montezuma-Cortez RE-1
Preliminary Budget 2022-23
Fund 224: Governmental Designated-Purpose Grants Fund

Grant Number:			3139	3140	3239	3273	6425	
Program	Object	Description	ELPA PD	ELPA	Computer Science Education	CCSG - HB20B-1001	RISE	Total
		Current Year Allocation	32,000	19,292			218,853	270,145
		Prior Year Receivable					121,517	121,517
		Prior Year Deferred Revenue	2,613	3,592	8,800	34,200		49,204
		Total Funds Available	34,613	22,883	8,800	34,200	218,853	319,349
2200 Support Services								
	0100	Salaries	-	-	-	-	-	-
	0200	Employee Benefits	-	-	-	-	-	-
	0300	Purchased Professional/Technical Services	-	-	-	-	-	-
	0500	Other Purchased Services	-	-	-	-	-	-
	0580	Travel & Registration	-	-	-	-	-	-
	0600	Supplies	-	-	-	-	-	-
	0735	Non-Capital Equipment	-	-	-	-	-	-
	0800	Other Objects	-	-	-	-	-	-
		Subtotal 2200 Support Services	34,613	20,954	8,800	34,200	218,853	317,420
Charter School Allocations								
	0594	SWOS Charter School Allocations	-	-	-	-	-	-
	0594	Battle Rock Charter School Allocation		386	-			386
	0594	Children's Kiva Charter School Allocation		1,543	-			1,543
		Subtotal Charter Schools	-	1,929	-	-	-	1,929
		Total Allocation/Budget	34,613	22,883	8,800	34,200	218,853	319,349

Montezuma-Cortez RE-1
Preliminary Budget 2022-23
Fund 225: Governmental Designated-Purpose Grants Fund
Grant Number:

4414 4419 4420 4425 4060

Program	Object	Description	ESSER II		ESSER II	ESSER I	Title VI	
			ESSER III	Discretionary			Indian	Total
		Current Year Allocation	9,751,920	326,400	159,466	32,228	179,024	10,449,038
		Prior Year Receivable	3,931	45,954	416,883	52,536	29,758	-
		Prior Year Deferred Revenue						-
		Total Funds Available	9,751,920	326,400	159,466	32,228	179,024	10,449,038
0010		Elementary Instructional Program						
	0100	Salaries					60,456	60,456
	0200	Employee Benefits					27,365	27,365
	0300	Purchased Professional/Technical Services						-
	0500	Other Purchased Services						-
	0600	Supplies					750	750
	0723	Other Objects						-
		Subtotal 0010 Elementary Instructional	800,000	100,000	50,000	-	88,571	88,571
0020		Middle School Instructional Program						
	0100	Salaries					16,560	16,560
	0200	Employee Benefits					6,777	6,777
	0300	Purchased Professional/Technical Services						-
	0500	Other Purchased Services						-
	0600	Supplies						-
	0723	Other Objects						-
		Subtotal 0020 Middle School Instructional	800,000	90,000	50,000	-	23,337	23,337
0080		High School Instructional Program						
	0100	Salaries					20,152	20,152
	0200	Employee Benefits					11,264	11,264
	0300	Purchased Professional/Technical Services						-
	0500	Other Purchased Services						-
	0600	Supplies					500	500
	0800	Other Objects						-
		Subtotal 0080 High School Instructional	800,000	50,000	50,000	-	31,916	31,916
2100		Support Services - Students						
	0100	Salaries					11,650	11,650
	0200	Employee Benefits					2,796	2,796
	0300	Purchased Professional/Technical Services						-
	0500	Other Purchased Services						-
	0600	Supplies						-
	0735	Other Objects						-
		Subtotal 2100 Support Services	800,000	68,494	9,466	-	14,446	14,446
2200		Support Services - Staff						
	0100	Salaries						-
	0200	Employee Benefits						-
	0300	Purchased Professional/Technical Services						-
	0500	Other Purchased Services						-
	0600	Supplies					936	936
	0735	Other Objects						-
		Subtotal 2200 Support Services	923,151	-	-	32,228	936	936
2500		School Admin						
	0100	Salaries						-
	0200	Employee Benefits						-
	0300	Purchased Professional/Technical Services						-
	0500	Other Purchased Services						-
	0600	Supplies					936	936
	0735	Other Objects						-
		Subtotal 2500 School Admin	4,500,000	-	-	-	936	936

Charter School Allocations

0594	SWOS Charter School Allocations	499,000			7,487	506,487	
0594	Battle Rock Charter School Allocation	272,332	6,511		3,083	281,926	
0594	Children's Klva Charter School Allocation	357,436	11,395		9,248	378,079	
	Subtotal Charter Schools	1,128,769	17,906	-	19,818	1,166,493	
	Total Allocation/Budget	9,751,920	326,400	159,466	32,228	179,024	10,449,038

Montezuma-Cortez RE-1
Preliminary Budget 2022-23
Fund 226: Governmental Designated-Purpose Grants Fund

Grant Number:		3227	4365	4424	5010	6358	
			Title III-A	Title IV			
		School	ELL	Student	ESSA School	Title V-B	
		Turnaround	Language	Support &	Improvement	Rural &	
Program	Object	Leaders	Learners	Academic	Grant (EAS)	Low Income	Total
	Description	Development	Enrichment				
	Current Year Allocation		9,821	93,719		74,816	178,356
	Prior Year Receivable		3,729		160,290	1,259	
	Prior Year Deferred Revenue	117,441		7			117,448
	Total Funds Available	117,441	9,821	93,726	-	74,816	295,804
0010	Elementary Instructional Program						
0100	Salaries	-	-	-	-	-	-
0200	Employee Benefits	-	-	-	-	-	-
0300	Purchased Professional/Technical Services	-	-	-	-	-	-
0500	Other Purchased Services	-	-	-	-	-	-
0600	Supplies	-	-	-	-	-	-
0800	Other Objects	-	-	-	-	-	-
	Subtotal 0010 Elementary Instructional Program	-	-	-	-	-	-
0020	Middle School 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	-	-	-	-	24,816	24,816
0030	High School Instructional Program						
0100	Salaries	-	-	-	-	-	-
0200	Employee Benefits	-	-	-	-	-	-
0300	Purchased Professional/Technical Services	-	-	-	-	-	-
0500	Other Purchased Services	-	-	-	-	-	-
0600	Supplies	-	-	-	-	-	-
0800	Other Objects	-	-	-	-	-	-
	Subtotal 0030 High School Instructional	-	-	-	-	-	-
2100	Support Services						
0100	Salaries	-	-	-	-	-	-
0200	Employee Benefits	-	-	-	-	-	-
0300	Purchased Professional/Technical Services	-	-	-	-	-	-
0500	Other Purchased Services	-	-	-	-	-	-
0600	Supplies	-	-	-	-	-	-
0735	Non-Capital Equipment	-	-	-	-	-	-
0800	Other Objects	-	-	-	-	-	-
	Subtotal 2100 Support Services	-	500	93,726	-	-	94,226
2200	Support Services						
0100	Salaries	-	-	-	-	-	-
0200	Employee Benefits	-	-	-	-	-	-
0300	Purchased Professional/Technical Services	-	-	-	-	-	-
0500	Other Purchased Services	-	-	-	-	-	-
0600	Supplies	-	-	-	-	-	-
0735	Non-Capital Equipment	-	-	-	-	-	-
0800	Other Objects	-	-	-	-	-	-
	Subtotal 2200 Support Services	117,441	9,821	-	-	50,000	176,762
Charter School Allocations							
0594	Battle Rock Charter School Allocation	-	-	-	-	-	-
0594	Kiva Charter School Allocation	-	-	-	-	-	-
0594	SWOS Charter School Allocation	-	-	-	-	-	-
	Subtotal Charter Schools	-	-	-	-	-	-
	Total Allocation/Budget	117,441	9,821	93,726	-	74,816	295,804

Montezuma-Cortez RE-1
Preliminary Budget 2022-23
Fund 227: Governmental Designated-Purpose Grants Fund

Grant Number:			4367	
			Title II-A	
			Teacher	
Program	Object	Description	Quality	Total
		Current Year Allocation	149,029	149,029
		Prior Year Receivable	70,136	70,136
		Prior Year Deferred Revenue		
		Total Funds Available	149,029	149,029
2200 Support Services				
	0100	Salaries		-
	0200	Employee Benefits		-
	0300	Purchased Professional/Technical Services		-
	0500	Other Purchased Services	-	-
	0600	Supplies	-	-
	0800	Other Objects	-	-
		Subtotal 2200 Support Services	89,029	-
2500 School Administration				
	0100	Salaries		-
	0200	Employee Benefits		-
	0300	Purchased Professional/Technical Services	-	-
	0500	Other Purchased Services	-	-
	0600	Supplies	-	-
		Subtotal 2500 School Administration	60,000	-
Charter School Allocations				
	0594	Battle Rock Charter School Allocation		-
	0594	Children's Kiva Charter School Allocation		-
	0594	SWOS Charter School Allocation		-
		Subtotal Charter Schools	-	-
		Total Allocation/Budget	149,029	-

MONTEZUMA-CORTEZ RE-1
Revised Budget 2022-2023 (for January 17, 2023)
Fund 228: Governmental Designated-Purpose Grants Fund

		Audited 2021-22	June - Proposed Budget 2022-23	Year to Date 12/31/2022	January - Final Budget 2022-23	Variance
Prior Year Carryover						
Grant						
3150	Gifted & Talented BOCES	\$ 29,346.13	\$ 29,346.13	\$ 29,346.13	\$ 29,346.13	\$ -
Total Current Year Carryover		\$ 29,346.13	\$ 29,346.13	\$ 29,346.13	\$ 29,346.13	\$ -
Revenue						
State						
Grant						
3130	ESS Director BOCES	\$ 2,490.26		\$ 5,342.85		\$ -
1700	ESS Para Reimb BOCES		\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
3150	Gifted & Talented BOCES	\$ 7,583.46	\$ 20,906.00	\$ -	\$ 50,252.13	\$ 29,346.13
Total State Revenue		\$ 10,073.72	\$ 30,906.00	\$ 5,342.85	\$ 60,252.13	\$ 29,346.13
Total Revenue		\$ 10,073.72	\$ 30,906.00	\$ 5,342.85	\$ 60,252.13	\$ 29,346.13
Expenditures						
State						
Grant						
3130	Para Reimb BOCES	\$ 2,490.26	\$ 10,000.00	\$ 5,425.44	\$ 10,000.00	\$ -
3150	Gifted & Talented BOCES	\$ 7,583.46	\$ 20,906.00		\$ 50,252.13	\$ 29,346.13
Total State Expenditures		\$ 10,073.72	\$ 30,906.00	\$ 5,425.44	\$ 60,252.13	\$ 29,346.13
Total Expenditures		\$ 10,073.72	\$ 30,906.00	\$ 5,425.44	\$ 60,252.13	\$ 29,346.13
Net Income /(Loss)		\$ -	\$ -	\$ (82.59)	\$ -	\$ -
Current Year Carryover						
Grant						
3150	Gifted & Talented BOCES	\$ 29,346.13	\$ 29,346.13	\$ 29,346.13		
Total Current Year Carryover		\$ 29,346.13	\$ 29,346.13	\$ 29,346.13	\$ -	\$ -

MONTEZUMA-CORTEZ RE-1
 Revised Budget 2022-2023 (for January 17, 2023)
 Fund 229: Governmental Designated-Purpose Grants Fund

		Audited 2021-22	June - Proposed Budget 2022-23	Year to Date 12/31/2022	January - Final Budget 2022-23	Variance
Prior Year Carryover						
Grant						
3237	MCHS Career Certificate Program	\$ 29,439.85	\$ 35,439.83	\$ 35,439.83	\$ 35,439.83	\$ -
9003	Medicaid	\$ -	\$ 75,484.43	\$ 75,484.43	\$ 75,484.43	\$ -
Other		\$ 190,640.27	\$ 34,882.34	\$ 34,882.34	\$ 34,882.34	\$ -
Total Prior Year Carryover		\$ 220,080.12	\$ 145,806.60	\$ 145,806.60	\$ 145,806.60	\$ -
Revenue						
Local and Intermediate						
1840-1930	SW Hospital SBHC	\$ 14,912.91	\$ 12,000.00	\$ 3,313.95	\$ 12,000.00	\$ -
1920-1916	LOR Foundation Grant	\$ 10,015.80	\$ 1,800.00	\$ 87,446.00	\$ 87,446.00	\$ 85,646.00
1920-1919	COSI Grant	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	\$ -
1920-1925	Air Products Grant	\$ 744.98	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
1920-1931	Nathan Foundation Travel Grant	\$ -	\$ 1,010.00	\$ -	\$ -	\$ (1,010.00)
1920-1964	JOM	\$ 2,934.50	\$ -	\$ -	\$ -	\$ -
2090-2105	Homegrown Town Initiative	\$ 73,722.20	\$ 34,290.00	\$ -	\$ 34,290.00	\$ -
Total Local/Intermediate Revenue		\$ 120,330.39	\$ 71,100.00	\$ 90,759.95	\$ 155,736.00	\$ 84,636.00
State						
3000-3237	MCHS Career Certificate Program	\$ -	\$ 23,697.68	\$ 8,919.55	\$ 59,137.51	\$ 35,439.83
Total State Revenue		\$ -	\$ 23,697.68	\$ 8,919.55	\$ 59,137.51	\$ 35,439.83
Federal						
4010-4048	Perkins	\$ 58,716.22	\$ 75,000.00	\$ 85,564.22	\$ 75,000.00	\$ -
4010-9003	Medicaid	\$ 297,740.63	\$ 149,567.00	\$ 83,452.89	\$ 184,449.34	\$ 34,882.34
Total Federal Revenue		\$ 356,456.85	\$ 224,567.00	\$ 169,017.11	\$ 259,449.34	\$ 34,882.34
Total Revenue		\$ 476,787.24	\$ 319,364.68	\$ 268,696.61	\$ 474,322.85	\$ 154,958.17
Expenditures						
Local and Intermediate						
Grant						
1930	SW Hospital SBHC	\$ 14,912.91	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -
1916	LOR Foundation Grant	\$ 10,015.80	\$ 1,800.00	\$ 40,844.45	\$ 1,800.00	\$ -
1919	COSI Grant	\$ 11,375.16	\$ 18,000.00	\$ 7,097.79	\$ 18,000.00	\$ -
1925	Air Products Grant	\$ 744.98	\$ 4,000.00	\$ (100.00)	\$ 4,000.00	\$ -
1931	Nathan Foundation Travel Grant	\$ -	\$ 1,010.00	\$ -	\$ 1,010.00	\$ -
1964	JOM Program	\$ 2,934.50	\$ -	\$ -	\$ -	\$ -
2105	Homegrown Town Initiative	\$ 81,864.52	\$ 34,290.00	\$ 33,930.14	\$ -	\$ (34,290.00)
Total Local/Intermediate Expenditures		\$ 121,847.87	\$ 71,100.00	\$ 81,772.38	\$ 36,810.00	\$ (34,290.00)
State						
Grant						
3237	MCHS Career Certificate Program	\$ -	\$ 29,439.00	\$ -	\$ 59,137.51	\$ 29,698.51
Total State Expenditures		\$ -	\$ 29,439.00	\$ -	\$ 59,137.51	\$ 29,698.51
Federal						
Grant						
4048	Perkins	\$ 58,716.22	\$ 75,000.00	\$ 8,812.80	\$ 75,000.00	\$ -
9003	Medicaid	\$ 209,369.87	\$ 258,552.00	\$ 104,193.79	\$ 184,449.34	\$ (74,102.66)
Total Federal Expenditures		\$ 268,086.09	\$ 333,552.00	\$ 113,006.59	\$ 259,449.34	\$ (74,102.66)
Total Expenditures		\$ 389,933.96	\$ 434,091.00	\$ 194,778.97	\$ 355,396.85	\$ (78,694.15)
Net Income /(Loss)		\$ 86,853.28	\$ (114,726.32)	\$ 73,917.64	\$ 118,926.00	\$ 233,652.32
Current Year Carryover						
3237	MCHS Career Certificate Program	\$ 35,439.83	\$ 35,439.83	\$ 35,439.83	0	\$ (35,439.83)
9003	Medicaid	\$ 75,484.43	\$ 75,484.43	\$ 75,484.43	0	\$ (75,484.43)
Other		\$ 34,882.34	\$ 34,882.34	\$ 34,882.34	34,882	\$ -
Total Current Year Carryover		\$ 145,806.60	\$ 145,806.60	\$ 145,806.60	\$ 34,882.34	\$ (110,924.26)

MONTEZUMA-CORTEZ RE-1
 Revised Budget 2022-2023 (for January 17, 2023)
 Fund 230: Pupil Activity Special Revenue Fund

		Audited 2021-22	June - Proposed Budget 2022-23	Year to Date 12/31/2022	January - Final Budget 2022-23	Variance
Beginning Fund Balance		\$ 327,294.22	\$ 379,392.48	\$ 379,392.48	\$ 379,392.48	\$ -
Revenue						
Object						
1700	Pupil Activity	\$ 303,542.48	\$ 300,000.00	\$ 208,225.23	\$ 300,000.00	\$ -
Total Revenue		<u>\$ 303,542.48</u>	<u>\$ 300,000.00</u>	<u>\$ 208,225.23</u>	<u>\$ 300,000.00</u>	<u>\$ (196,457.52)</u>
Expenditures						
Object						
0500	Purchased Services		\$ 90,000.00	\$ 74,875.10	\$ 120,000.00	\$ 30,000.00
0600	Supplies		\$ 180,000.00	\$ 84,686.48	\$ 200,000.00	\$ 20,000.00
0700	Equipment		\$ 20,000.00	\$ 19,475.00	\$ 20,000.00	\$ -
0800	Other Objects		\$ 10,000.00	\$ 5,817.43	\$ 10,000.00	\$ -
Expenditures		\$ 251,444.22				
Total Expenditures		<u>\$ 251,444.22</u>	<u>\$ 300,000.00</u>	<u>\$ 184,854.01</u>	<u>\$ 350,000.00</u>	<u>\$ 50,000.00</u>
Net Income /{(Loss)		<u>\$ 52,098.26</u>	<u>\$ -</u>	<u>\$ 23,371.22</u>	<u>\$ (50,000.00)</u>	<u>\$ (246,457.52)</u>
Fund Balance End of Year		<u>\$ 379,392.48</u>	<u>\$ 379,392.48</u>	<u>\$ 402,763.70</u>	<u>\$ 329,392.48</u>	<u>\$ (246,457.52)</u>

MONTEZUMA-CORTEZ RE-1
 Revised Budget 2022-2023 (for January 17, 2023)
 Fund 310: Bond Redemption Fund

	Audited 2021-22	June - Proposed Budget 2022-23	Year to Date 12/31/2022	January - Final Budget 2022-23	Variance
Beginning Fund Balance	\$ 1,439,839.75	\$ 1,484,041.80	\$ 1,484,041.80	\$ 1,484,041.80	\$ -
Revenue					\$ -
Object					
1110 Current Property Taxes	\$ 1,410,479.00	\$ 1,408,582.00	\$ 47,457.41	\$ 1,408,582.00	\$ -
1120 Specific Ownership Taxes					\$ -
1140 Delinquent Taxes and Penalties	\$ 3,448.00	\$ 5,000.00	\$ (55.96)	\$ 5,000.00	\$ -
1190 Other Taxes from Local Sources	\$ -				\$ -
1500 Earnings of Investments	\$ 9,600.00	\$ 5,000.00	\$ 19,111.14	\$ 40,000.00	\$ 35,000.00
Total Revenue	<u>\$ 1,467,729.05</u>	<u>\$ 1,418,582.00</u>	<u>\$ 66,512.59</u>	<u>\$ 1,453,582.00</u>	<u>\$ 35,000.00</u>
Expenditures					
Object					
0831 Long term Interest	\$ 426,429.00	\$ 380,993.00	\$ 198,231.47	\$ 380,993.00	\$ -
0911 Principal (Athletic Gen Obligation)		\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ -
0913 Principal (BEST Gen Obligation)	\$ 997,098.00	\$ 939,515.00	\$ 939,515.00	\$ 939,515.00	\$ -
Total Expenditures	<u>\$ 1,423,527.00</u>	<u>\$ 1,410,508.00</u>	<u>\$ 1,227,746.47</u>	<u>\$ 1,410,508.00</u>	<u>\$ -</u>
Net Income /(Loss)	\$ 44,202.05	\$ 8,074.00	\$ (1,161,233.88)	\$ 43,074.00	\$ 35,000.00
Fund Balance End of Year	<u>\$ 1,484,041.80</u>	<u>\$ 1,492,115.80</u>	<u>\$ 322,807.92</u>	<u>\$ 1,527,115.80</u>	<u>\$ 35,000.00</u>

MONTEZUMA-CORTEZ RE-1
 Revised Budget 2022-2023 (for January 17, 2023)
 Fund 430: Capital Projects Fund

		Audited 2021-22	June - Proposed Budget 2022-23	Year to Date 12/31/2022	January - Final Budget 2022-23	Variance
Beginning Fund Balance		\$ 944,666.31	\$ 1,663,823.09	\$ 1,663,823.09	\$ 1,663,823.09	\$ -
Revenue						
Object						
1500	Earnings on Investments	\$ 2,304.01	\$ 1,000.00	\$ 13,814.14	\$ 15,000.00	\$ 14,000.00
1900	Other Local Revenue	\$ -			\$ -	\$ -
1931	Sale of Fixed Assets	\$ -			\$ -	\$ -
1985	Insurance Proceeds	\$ -			\$ -	\$ -
2040	Cash In Lieu of Taxes	\$ 26,096.25	\$ 20,000.00	\$ 7,306.95	\$ 20,000.00	\$ -
3000-3113	Charter School Capital Construction	\$ 105,396.20	\$ 85,000.00	\$ 62,489.75	\$ 110,000.00	\$ 25,000.00
5210	Transfer from General Fund	\$ 1,360,000.00	\$ 2,363,038.00	\$ -	\$ 1,500,000.00	\$ (863,038.00)
Total Revenue		\$ 1,493,796.46	\$ 2,469,038.00	\$ 83,610.84	\$ 1,645,000.00	\$ 993,796.46
Expenditures						
Object						
0300	Professional/Technical Services	\$ 14,160.00			\$ 90,752.00	\$ 90,752.00
0500	Purchased Services	\$ 6,080.00		\$ 2,700.00	\$ -	\$ -
0600	Supplies	\$ 178,779.91		\$ 255,855.33	\$ 300,000.00	\$ 300,000.00
0700	Equipment / Land and Improvements	\$ 470,223.57	\$ 1,435,750.00	\$ 788,447.19	\$ 1,321,814.57	\$ (113,935.43)
0800	Other Objects	\$ -	\$ 1,570,000.00	\$ 5,414.06	\$ 1,000,000.00	\$ (570,000.00)
Total Expenditures		\$ 669,243.48	\$ 3,005,750.00	\$ 1,052,416.58	\$ 2,712,566.57	\$ 669,143.48
Other Uses						
Object						
0594	Charter School Capital Const Flow Through	\$ 105,396.20	\$ 85,000.00	\$ 62,489.75	\$ 110,000.00	\$ 25,000.00
		\$ 774,639.68	\$ 3,090,750.00	\$ 1,114,906.33	\$ 2,822,566.57	\$ 774,639.68
Net Income /(Loss)		\$ 719,156.78	\$ (621,712.00)	\$ (1,031,295.49)	\$ (1,177,566.57)	\$ 219,156.78
Fund Balance End of Year		\$ 1,663,823.09	\$ 1,042,111.09	\$ 632,527.60	\$ 486,256.52	\$ 219,156.78

MONTEZUMA-CORTEZ RE-1
 Revised Budget 2022-2023 (for January 17, 2023)
 Fund 630: Risk Related Activity Fund

	Audited 2021-22	June - Proposed Budget 2022-23	Year to Date 12/31/2022	January - Final Budget 2022-23	Variance
Beginning Fund Balance	\$ 788,618.58	\$ 437,374.34	\$ 437,374.34	\$ 437,374.34	\$ -
Revenue					
Object					
1500 Earnings on Investments	\$ 361.72	\$ 500.00	\$ 1,513.66	\$ 3,000.00	\$ 2,500.00
1900 Miscellaneous	\$ 353,227.83	\$ 120,000.00	\$ 206,873.72	\$ 250,000.00	\$ 130,000.00
1950 COBRA Premiums	\$ 12,743.97		\$ 349.04		\$ -
1973 Employee Benefit Premium	\$ 3,133,094.71	\$ 3,150,000.00	\$ 1,407,590.53	\$ 3,150,000.00	\$ -
1979 Internal Service Revenue Contra	\$ (3,133,094.72)				\$ -
5210 Transfer From General Fund	\$ -				\$ -
Total Revenue	\$ 366,333.51	\$ 3,270,500.00	\$ 1,616,326.95	\$ 3,403,000.00	\$ 132,500.00
Expenditures					
Object					
0390 Other Purchased Professional Services	\$ 500,690.77	\$ 452,168.00	\$ 198,528.74	\$ 452,168.00	\$ -
0520 Insurance Premiums	\$ 3,349,981.70	\$ 3,050,000.00	\$ 1,470,464.69	\$ 3,050,000.00	\$ -
0529 Clearing for Interfund Premiums	\$ (3,133,094.72)				\$ -
Total Expenditures	\$ 717,577.75	\$ 3,502,168.00	\$ 1,668,993.43	\$ 3,502,168.00	\$ -
Net Income /(Loss)	\$ (351,244.24)	\$ (231,668.00)	\$ (52,666.48)	\$ (99,168.00)	\$ 132,500.00
Fund Balance End of Year	\$ 437,374.34	\$ 205,706.34	\$ 384,707.86	\$ 338,206.34	\$ 132,500.00

FY2022-2023 UNIFORM BUDGET

ABC School District
 District Code: 2035
 Adopted OR Revised Budget
 Adopted: Jan 18, 2023

Budgeted Pupil Count: 2688

Object Source	10 General Fund	18 Insurance Reserve / Risk Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	43 Risk Related Annuity	TOTAL
Beginning Fund Balance (Includes All Reserves)	15,815,727	249,113	154,171	241,922	-	379,862	1,484,042	1,689,823	437,374	20,225,865
Revenues										
1000 - 1999	12,379,211	550	20,000	55,060	-	-	1,453,582	15,000	3,403,000	17,326,403
2000 - 2999 \$	166,000.00	-	-	10,000	653,064	-	-	20,000	-	166,000
3000 - 3999 \$	13,563,621.02	-	-	779,500	12,221,391	-	-	110,000	-	14,336,685
4000 - 4999	751,350	-	-	844,560	12,874,455	-	1,453,582	145,000	3,403,000	13,752,241
Total Revenues	28,860,182	550	20,000	844,560	12,874,455	-	1,453,582	145,000	3,403,000	45,601,329
Total Beginning Fund Balance and Reserves	42,475,909	249,663	174,171	1,086,482	12,874,455	379,392	2,937,624	1,808,823	3,840,374	65,826,994
Total Allocations To/From Other Funds	(550,734)	-	550,734	-	-	-	-	1,000,000	-	-
Transfers To/From Other Funds	(1,400,000)	200,000	-	200,000	-	-	-	-	-	-
Other Sources	550,000	-	-	-	-	-	-	-	-	-
5990, 5991	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenues) Allocations And Transfers)	40,525,176	449,663	724,905	1,286,482	12,874,455	379,392	2,937,624	2,808,823	3,840,374	65,826,894
Expenditures										
Instruction - Program 0010 to 2099										
0100 Salaries	7,343,918	-	168,976	-	3,817,400	-	-	-	-	11,020,294
0200 Employee Benefits, including object 0280	3,241,054	-	104,836	-	665,325	-	-	-	-	4,011,215
0300, 0400 Purchased Services	734,251	-	12,000	-	101,055	120,000	-	-	-	967,307
0500 Supplies and Materials	281,964	-	48,775	-	55,311	200,000	-	-	-	587,079
0600 Property	20,460	-	150,000	-	14,078	20,000	-	-	-	204,566
0700 Other	59,230	-	-	-	-	10,000	-	-	-	69,230
0800, 0900	-	-	475,587	-	4,353,158	350,000	-	-	-	15,859,661
Total Instruction	11,680,937	-	475,587	-	4,353,158	350,000	-	-	-	16,859,661
Supporting Services										
Students - Program 2100										
0100 Salaries	409,254	-	-	-	588,783	-	-	-	-	998,017
0200 Employee Benefits, including object 0280	190,050	-	-	-	215,732	-	-	-	-	405,782
0300, 0400 Purchased Services	5,665	-	-	-	251,951	-	-	-	-	257,616
0500 Supplies and Materials	6,288	-	-	-	115,580	-	-	-	-	121,878
0600 Property	1,100	-	-	-	31,528	-	-	-	-	32,728
0700 Other	-	-	-	-	70,452	-	-	-	-	70,452
0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Students	612,357	-	-	-	1,273,517	-	-	-	-	1,885,874

FY2022-2023 UNIFORM BUDGET

AFC School District
 District Code: 2095
 Adopted OR Revised Budget
 Adopted: Jan 18, 2023

Budgeted Pupil Count: 2668

Object Source	10 General Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	63 Risk Related Activity	TOTAL
Instructional Staff - Program 2200										
Salaries 0100	491,746	-	-	-	340,609	-	-	-	-	832,355
Employee Benefits, including object 0280 0200	231,008	-	-	-	105,272	-	-	-	-	334,281
Purchased Services 0300,0400	484,662	-	-	-	541,651	-	-	-	-	986,303
Supplies and Materials 0600	159,211	-	-	-	78,378	-	-	-	-	237,589
Property 0700	37,732	-	-	-	37,568	-	-	-	-	75,298
Other 0800, 0900	1,555	-	-	-	-	-	-	-	-	1,555
Total Instructional Staff	1,375,905	-	-	-	1,101,478	-	-	-	-	2,477,381
General Administration - Program 2300, including Program 2303 and 2304										
Salaries 0100	190,014	-	-	-	-	-	-	-	-	190,014
Employee Benefits, including object 0280 0200	81,023	-	-	-	-	-	-	-	-	81,023
Purchased Services 0300,0400	218,486	-	-	-	28,503	-	-	-	-	247,889
Supplies and Materials 0600	18,573	-	-	-	3,750	-	-	-	-	22,323
Property 0700	3,372	-	-	-	2,020	-	-	-	-	5,392
Other 0800, 0900	511,468	-	-	-	35,273	-	-	-	-	546,741
Total School Administration	1,123,868	-	-	-	1,161,478	-	-	-	-	2,285,346
School Administration - Program 2400										
Salaries 0100	554,236	57,753	21,563	-	-	-	-	-	-	633,552
Employee Benefits, including object 0280 0200	14,800	-	-	-	75,000	-	-	-	-	99,800
Purchased Services 0300,0400	21,869	500	-	-	-	-	-	-	-	22,369
Supplies and Materials 0600	5,200	152,000	-	-	-	-	-	-	-	157,200
Property 0700	700	17,500	-	-	-	-	-	-	-	18,200
Other 0800, 0900	1,720,787	249,318	-	-	75,000	-	-	-	-	2,045,105
Total School Administration	2,095,655	219,563	21,563	-	152,000	-	-	-	-	2,388,781
Business Services - Program 2500, including Program 2501										
Salaries 0100	108,799	-	-	-	58,127	-	-	-	-	166,926
Employee Benefits, including object 0280 0200	6,175	-	-	-	20,383	-	-	-	-	26,558
Purchased Services 0300,0400	3,325	-	-	-	-	-	-	-	-	3,325
Supplies and Materials 0600	1,500	-	-	-	-	-	-	-	-	1,500
Property 0700	80,610	-	-	-	-	-	-	-	-	80,610
Other 0800, 0900	432,799	-	-	-	80,610	-	-	-	-	513,409
Total Business Services	209,608	-	-	-	158,720	-	-	-	-	368,328
Operations and Maintenance - Program 2600										
Salaries 0100	792,839	-	-	-	252,000	-	-	-	-	1,044,839
Employee Benefits, including object 0280 0200	428,831	-	-	-	132,840	-	-	-	-	561,671
Purchased Services 0300,0400	280,205	-	-	-	-	-	4,000	-	-	284,205
Supplies and Materials 0600	749,252	-	-	-	104,098	-	-	-	-	853,349
Property 0700	25,441	-	-	-	5,397,272	-	-	-	-	5,422,713
Other 0800, 0900	2,276,458	-	-	-	5,889,208	-	-	-	-	8,165,666
Total Operations and Maintenance	4,523,525	-	-	-	6,375,318	-	-	-	-	10,898,843
Student Transportation - Program 2700										
Salaries 0100	474,858	-	-	-	-	-	-	-	-	474,858
Employee Benefits, including object 0280 0200	183,206	-	-	-	-	-	-	-	-	183,206
Purchased Services 0300,0400	44,175	-	-	-	-	-	-	-	-	44,175
Supplies and Materials 0600	210,925	-	-	-	-	-	-	-	-	210,925
Property 0700	-	-	-	-	44,044	-	-	-	-	44,044
Other 0800, 0900	913,164	-	-	-	44,044	-	-	-	-	957,208
Total Student Transportation	1,826,228	-	-	-	88,088	-	-	-	-	1,914,316
Central Support - Program 2800, including Program 2801										
Salaries 0100	188,485	-	-	-	3,888	-	-	-	-	192,373
Employee Benefits, including object 0280 0200	73,894	-	-	-	937	-	-	-	-	74,831
Purchased Services 0300,0400	238,161	256,548	-	-	400	-	-	3,502,168	-	3,995,277
Supplies and Materials 0600	7,054	-	-	-	16,503	-	-	-	-	23,557
Property 0700	1,839	-	-	-	-	-	-	-	-	1,839
Other 0800, 0900	513,634	256,548	-	-	21,728	-	-	-	-	791,910
Total Central Support	1,024,017	256,548	-	-	21,728	-	-	3,502,168	-	4,804,461
Other Support - Program 2900										
Salaries 0100	20,000	-	-	-	-	-	-	-	-	20,000

FY2022-2023 UNIFORM BUDGET

ABC School District
 District Code: 2035
 Adopted OR Revised Budget
 Adopted: Jan 18, 2023

Budgeted Pupil Count: 2668

Object Source	10 General Fund	18 Insurance / Risk- Management	19 Preschool and Kindergarten	24 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	53 Risk Related Activity	TOTAL
0200	4,700	-	-	-	-	-	-	-	-	4,700
0300, 0400,	118,500	-	-	-	-	-	-	-	-	118,500
0500	-	-	-	-	-	-	-	-	-	-
0600	-	-	-	-	-	-	-	-	-	-
0700	-	-	-	-	-	-	-	-	-	-
0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Other Support	143,200	-	-	-	-	-	-	-	-	143,200
Food Service Operations - Program 3100	-	-	-	400,000	-	-	-	-	-	400,000
Salaries	-	-	-	245,000	-	-	-	-	-	245,000
Employee Benefits, including object 0280	-	-	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	15,000	-	-	-	-	-	15,000
Supplies and Materials	-	-	-	497,000	3,431	-	-	48,000	-	500,431
Property	-	-	-	1,000	-	-	-	-	-	1,000
Other	-	-	-	6,000	-	-	-	-	-	6,000
Total Other Support	-	-	-	1,154,000	3,431	-	-	45,000	-	1,212,431
Enterprises Operations - Program 3200	-	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	-	-	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-	-	-	-	-
Property	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Enterprise Operations	-	-	-	-	-	-	-	-	-	-
Community Services - Program 3300	-	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	-	-	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-	-	-	-	-
Property	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Community Services	-	-	-	-	-	-	-	-	-	-
Education for Adults - Program 3400	-	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	-	-	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	-	-	-	-	-	-	-	-	-	-
Property	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services	-	-	-	-	-	-	-	-	-	-
Total Supporting Services	8,459,682	266,548	249,318	1,164,000	8,621,287	-	-	682,991	3,502,168	22,855,984

FY2022-2023 UNIFORM BUDGET

ABC School District District Code: 2035 Adopted OR Revised Budget Adopted: Jan 18, 2023 Budgeted Pupil Count: 2668		Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	63 Risk Related Activity	TOTAL
Property - Program 4000		0100	-	-	-	-	-	-	-	-	-	-
Salaries		0200	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280		0300,0400	-	-	-	-	-	-	-	200,752	-	200,752
Purchased Services		0500	-	-	-	-	-	-	-	255,855	-	255,855
Supplies and Materials		0600	-	-	-	-	-	-	-	1,087,753	-	1,087,753
Property		0700	-	-	-	-	-	-	-	601,482	-	601,482
Other		0800, 0900	-	-	-	-	-	-	-	2,145,832	-	2,145,832
Total Property			-	-	-	-	-	-	-	2,145,832	-	2,145,832
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	N/A	-
Employee Benefits, including object 0280		0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Purchased Services		0300,0400	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Supplies and Materials		0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property		0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Other		0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Total Other Uses		0800, 0900	-	-	-	-	-	-	1,410,508	-	-	1,410,508
Total Expenditures			20,180,619	256,548	724,905	1,164,000	12,874,455	350,000	1,410,508	2,808,823	3,502,168	43,272,025
APPROPRIATED RESERVES												
Other Reserved Fund Balance (5900)		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			20,180,619	256,548	724,905	1,164,000	12,874,455	350,000	1,410,508	2,808,823	3,502,168	43,272,025
Total Expenditures and Reserves												

FY2022-2023 UNIFORM BUDGET

ABC School District
 District Code: 2005
 Adopted OR Revised Budget
 Adopted: Jan 18, 2023

Budgeted Pupil Count: 2688

Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	53 Risk Related Activity	TOTAL
BUDGETED ENDING FUND BALANCE										
Non-expendable fund balance (6900)	6710	-	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	193,115	-	122,482	-	29,392	1,527,116	-	-	2,167,888
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-	650,000
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-
District emergency reserve (feller 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	-	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6760	-	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	17,957,864	-	-	-	-	-	-	-	17,957,864
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-	-
Net investment in capital assets (6900)	6790	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	1,251,109	-	-	-	-	-	-	335,206	1,589,315
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance	20,344,557	193,115	-	122,482	-	29,392	1,527,116	-	335,206	22,554,868
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero.00)	0	-	-	-	(0)	0	-	-	-	0
Use of a portion of beginning fund balance resolution required?	No	Yes	Yes	Yes	No	Yes	No	Yes	Yes	No