

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 Revenue Funds:		,
2. Food Service Fund	2.	\$ 1,147,700.00
3. Capital Reserve Special Revenue Fund	3.	- , ,
4. Govt Designated-Purpose Grants Fund	4.	\$ 14,441,696.00
4. Govt Designated-Purpose Grants Fund - Charters	4.	\$ -
5. Pupil Activity Special Revenue Fund	5.	\$ 500,000.00
6. Full-Day Kindergarten Mill Levy Override Fund	б.	\$ -
7. Transportation Fund	7.	\$ -
8. Other Special Revenue Funds	8.	\$ -
Bond Redemption Fund		
9a. Bond Redemption Fund	9a.	\$ 1,423,527.00
9b. Non-Voter Approved Debt Fund	9b.	
Capital Projects Funds:		
10. Building Fund	10.	\$ -
11. Special Building and Technology Fund	11.	\$ -
12. Capital Reserve Capital Projects Fund	12.	\$ 1,555,000.00
13. Capital Reserve Capital Projects Fund - Charters	13.	
Enterprise Funds:		
14. Other Enterprise Funds	14.	\$ -
Internal Service Funds:		
15. Risk-Related Activity Fund	15.	\$ 3,693,654.00
16. Other Internal Service Funds	16.	
Trust/Agency Funds:		
17. Pupil Activity Agency Fund	17.	\$ -
18. Trust and Other Agency Funds	18.	\$ -
19. Foundation Fund	19.	\$ -
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			1d.	\$ -
Special Revenue Funds:				
2. Food Service Special Revenue	e Fund		2	\$ -
3. Capital Reserve Special Reve	nue Fund		3	\$ -
4. Governmental Designated-Pr	urpose Grants Fund		4	\$ -
5. Pupil Activity Special Revenu	e Fund		5	\$ -
6. Full-Day Kindergarten Mill L	evy Override Fund		6	\$ -
7. Transportation Fund			7	\$ -
8. Other Special Revenue Funds	5		8	\$ -
Bond Redemption Fund				
9. Bond Redemption Fund			9	\$ 49
9a. Non-Voter Approved Debt	Fund		9a.	\$ =
Capital Projects Funds:				
10. Building Fund			10	\$ -
11. Special Building and Techno	ology Fund		11	\$ _
12. Capital Reserve Capital Pro	ects Fund		12	
12a. Capital Res Capital Project	s Fund - Charters		12a.	\$ -
Enterprise Funds:				
13. Not Used			13	\$ -
14. Other Enterprise Funds			14	\$ -
Internal Service Funds:				
15. Risk-Related Activity Fund			15	\$ -
16. Other Internal Service Fund	s		16	\$ -
Trust/Agency Funds:				
17. Pupil Activity Agency Fund			17	-
18. Trust and Other Agency Fu	nds		18	\$ -
Foundation Fund			19	-
Component Units:			20	\$ =
TOTAL APPROPRIATION - USE OF BE	GINNING FUND BAL	ANCE	21	\$ 40,815.95

	Proposed Budget 2021-22	Final Budget 2021-2022	Changes
Beginning Fund Balance	11,795,948	12,186,143	390,196
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 Bal	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
Revenue	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	400.000	F0.000	(FO 000)
1500	Earnings on Investments	100,000	50,000	(50,000)
1800	Community Service (Day Treatment)	3 500	2 500	
1900	Other Revenue from Local Sources	3,500 16,000	3,500 16,000	-
1910	Facility Use Sale of Fixed Assets	10,000	10,000	
1930 1950	Services Provided other Districts			
1950	Serivces Provided other Colorado Districts: local			
1952	Serivces Provided Other Colorado Districts, local			
1954	Services Provided Charter Schools: local	128,000	128,000	-
1334	Total Revenue From Local Sources	12,599,206	10,751,961	(1,847,245)
Revenue	From Intermediate (County) Sources	22,000,210	,	(-/- · · /- · · /
2010	County Mineral Leases current year	155,000	155,000	
2010	County Mineral Leases FY2017-18	155,500	250,000	
2020	Public School Lands (Secure Rural Schools)	88,000	88,000	-
2030	Colorado Div of Wildlife	33,533	,	
2030	Total Revenue From Intermediate Sources	243,000	243,000	-
Revenue	e From State Sources			
3000	State Revenue from CDE Transportation 3160	248,000	248,000	-
3000	State Revenue from CDE Read Act 3206, 3259			
3000	State Revenue from CDE Nat Board Stipend 3210			
3000	State Revenue from CDE Career Cert Program 3235			
3000	State Revenue from AP Exam Grant			
3010	State Revenue from CTA Funding	120,000	120,000	-
3010	State Revenue for On-Behalf Payments for PERA	320,000	-	(320,000)
3110	State Equalization	10,697,599	12,655,949	1,958,350
3110	Rural Schools Funding SB17-267 FY2017-18			
3110	Rural Schools Funding SB17-267 FY2018-19-FY2019-20			
3111	Full Day Kindergarten, Hold Harmless	-		
3115	At Risk Supplemental Aid, Charters	12,500	12,500	-
3200	CDE Audit Findings 2009 to 2013 Transportation			
3210	CDE Audit Findings 2010 to 2014 State Equalization			
3230	Rural Schools Funding FY2020-21	234,427	472,507	238,080
3235	At Risk Supplemental Aid, District and Charters			
3951	Service Provided within the BOCES: State Level (SWAP)	45,000	45,000	
	Total Revenue From State Sources	11,677,526	13,553,956	1,876,430
	e From Federal Sources			
4951	Services Provided within BOCES: Federal Level			
	CARES CRF At Risk Funds 5012	-	FF0.000	-
4020	Impact Aid	550,000	550,000	-
	Total Revenue From Federal Sources	550,000	550,000	·
	e From Other Sources			
5400	Capital Lease Revenue			
	Total Revenue From Other Sources	-	-	•
	Total General Fund Revenue For All Sources	25,069,732	25,098,917	29,185
Transfe	rs (To) other Sources			
5213	Transfer to Technology Fund	200,000	280,000	80,000
5214	Transfer to CMS Activity Fund	131,341	141,000	9,659
5214	Transfer to MCHS Activity Fund	423,225	380,500	(42,725)
5214	Transfer to Rodeo Activity Fund	-	·	, , , , ,

		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			
5 711	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	٦
0010	Kemper Elementary	2,010,470	2,010,470	-
0010	Lewis Arriola Elementary	691,627	691,627	-
0010	Pleasant View Elementary	169,780	169,780	-
0020	Cortez Middle School	3,463,547	3,463,547	-
0030	Montezuma-Cortez High School	3,741,164	3,741,164	-
0070	Gifted and Talented Education	36,666	36,666	-
0090	Other General Education	238,567	238,567	-
1700	Special Education	186,300	186,300	-
1790	The Hub	7,805	5,000	(2,805)
2134	Health Services	91,654	91,654	-
2200	Instructional Services (Curriculum)	491,993	491,993	-
2500	Business Services	346,740	346,740	-
2300	Governance and Executive Administration	749,541	767,791	18,250
2600	Operations and Maintenance	771,102	783,102	12,000
2600	Utilities	737,673	737,673	-
2700	Student Transportation	863,568	863,568	-
2800	Central Services (Human Resources)	301,090	301,090	-
2800	Technology	392,582	392,582	-
2900	Other Support	49,700	49,700	-
3898	On-Behalf Payment for PERA Salaries	320,000	-	(320,000)
1954	Charter Flow Through	195,202	195,202	
	Total Expenditures	19,620,586	19,328,031	(292,555)

_			Proposed Budget 2021-22	Final Budget 2021-2022	Changes
Manaugh El	ementary (49)				
	0110	Salaries	1,141,800	1,141,800	0
	0200	Benefits	532,536	532,536	0
	0120	Substitutes Salaries	35,000	35,000	0
	0200	Substitutes Benefits	10,000	10,000	0
	0300-0800	Operating	32,348	32,348	0
	0600	Supplies - Custodial	9,500	9,500	0
		Manaugh Elementary	1,761,184	1,761,184	0
Viesa Eleme	entary (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	0
	0300-0800	Operating	41,369	41,369	0
	0600	Supplies - Custodial	9,500	9,500	0
	Total	Mesa Elementary	2,002,632	2,002,632	0
Kemper Ele	mentary (47)				
	0110	Salaries	1,351,409	1,351,409	0
	0200	Benefits	547,050	547,050	0
	0120	Substitutes Salaries	40,000	40,000	0
	0200	Substitutes Benefits	10,000	10,000	0
		0	E2 E44	52,511	0
	0300-0800	Operating	52,511	22,211	
	0600	Supplies - Custodial Kemper Elementary	9,500 2,010,470	9,500 2,010,470	0 0
Lewis Arrio	0600	Supplies - Custodial Kemper Elementary	9,500	9,500	
Lewis Arrio	0600 Total ola Elementary (4	Supplies - Custodial Kemper Elementary 48)	9,500 2,010,470	9,500 2,010,470	
Lewis Arrio	0600 Total da Elementary (4	Supplies - Custodial Kemper Elementary 48) Salaries	9,500	9,500	0
Lewis Arrio	0600 Total da Elementary (4 0110 0200	Supplies - Custodial Kemper Elementary 48) Salaries Benefits	9,500 2,010,470 466,124	9,500 2,010,470 466,124	0
Lewis Arrio	0600 Total da Elementary (4 0110 0200 0120	Supplies - Custodial Kemper Elementary 48) Salaries Benefits Substitutes Salaries	9,500 2,010,470 466,124 188,687 13,000	9,500 2,010,470 466,124 188,687 13,000	0 0 0
Lewis Arrio	0600 Total la Elementary (4 0110 0200 0120 0200	Supplies - Custodial Kemper Elementary 48) Salaries Benefits Substitutes Salaries Substitutes Benefits	9,500 2,010,470 466,124 188,687	9,500 2,010,470 466,124 188,687	0 0 0
Lewis Arrio	0600 Total Ola Elementary (4 0110 0200 0120 0200 0200 0580	Supplies - Custodial Kemper Elementary 48) Salaries Benefits Substitutes Salaries Substitutes Benefits Mileage for Teachers & Admin	9,500 2,010,470 466,124 188,687 13,000 4,000 315	9,500 2,010,470 466,124 188,687 13,000 4,000	0 0 0 0
Lewis Arrio	0600 Total la Elementary (4 0110 0200 0120 0200 0200 0580 0300-0800	Supplies - Custodial Kemper Elementary 48) Salaries Benefits Substitutes Salaries Substitutes Benefits Mileage for Teachers & Admin Operating	9,500 2,010,470 466,124 188,687 13,000 4,000	9,500 2,010,470 466,124 188,687 13,000 4,000 315	0 0 0 0 0
Lewis Arrio	0600 Total la Elementary (4 0110 0200 0120 0200 0580 0300-0800 0600	Supplies - Custodial Kemper Elementary 48) Salaries Benefits Substitutes Salaries Substitutes Benefits Mileage for Teachers & Admin	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500	0 0 0 0 0
	0600 Total la Elementary (4 0110 0200 0120 0200 0580 0300-0800 0600	Supplies - Custodial Kemper Elementary 48) Salaries Benefits Substitutes Salaries Substitutes Benefits Mileage for Teachers & Admin Operating Supplies - Custodial tal Lewis Arriola Elementary	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500 3,000	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500 3,000	0 0 0 0 0 0
	0600 Total Ola Elementary (4 0110 0200 0120 0200 0580 0300-0800 0600 Total	Supplies - Custodial Kemper Elementary 48) Salaries Benefits Substitutes Salaries Substitutes Benefits Mileage for Teachers & Admin Operating Supplies - Custodial tal Lewis Arriola Elementary	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500 3,000	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500 3,000	0 0 0 0 0 0
	0600 Total ola Elementary (4 0110 0200 0120 0200 0580 0300-0800 0600 To: iew Elementary	Supplies - Custodial Kemper Elementary 48) Salaries Benefits Substitutes Salaries Substitutes Benefits Mileage for Teachers & Admin Operating Supplies - Custodial tal Lewis Arriola Elementary (51)	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500 3,000 691,627	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500 3,000 691,627	0 0 0 0 0 0 0 0
	0600 Total Ola Elementary (4 0110 0200 0120 0200 0580 0300-0800 0600 Total	Supplies - Custodial Kemper Elementary 48) Salaries Benefits Substitutes Salaries Substitutes Benefits Mileage for Teachers & Admin Operating Supplies - Custodial tal Lewis Arriola Elementary (51)	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500 3,000 691,627	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500 3,000 691,627	0 0 0 0 0 0 0 0
	0600 Total ola Elementary (4 0110 0200 0120 0200 0580 0300-0800 0600 To: iew Elementary 0110 0200 0120	Supplies - Custodial Kemper Elementary 48) Salaries Benefits Substitutes Salaries Substitutes Benefits Mileage for Teachers & Admin Operating Supplies - Custodial tal Lewis Arriola Elementary (51) Salaries Benefits Substitutes Salaries	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500 3,000 691,627	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500 3,000 691,627	0 0 0 0 0 0 0 0 0
	0600 Total 0110 0200 0120 0200 0580 0300-0800 0600 To: iew Elementary 0110 0200 0120 0200	Supplies - Custodial Kemper Elementary 48) Salaries Benefits Substitutes Salaries Substitutes Benefits Mileage for Teachers & Admin Operating Supplies - Custodial tal Lewis Arriola Elementary (51) Salaries Benefits Substitutes Salaries Substitutes Benefits	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500 3,000 691,627	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500 3,000 691,627	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	0600 Total ola Elementary (4 0110 0200 0120 0200 0580 0300-0800 0600 To: iew Elementary 0110 0200 0120	Supplies - Custodial Kemper Elementary 48) Salaries Benefits Substitutes Salaries Substitutes Benefits Mileage for Teachers & Admin Operating Supplies - Custodial tal Lewis Arriola Elementary (51) Salaries Benefits Substitutes Salaries	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500 3,000 691,627	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500 3,000 691,627	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	0600 Total 0110 0200 0120 0200 0580 0300-0800 0600 To: iew Elementary 0110 0200 0120 0200 0580 0300-0800 0580 0300-0800 0580 0300-0800	Supplies - Custodial Kemper Elementary 48) Salaries Benefits Substitutes Salaries Substitutes Benefits Mileage for Teachers & Admin Operating Supplies - Custodial tal Lewis Arriola Elementary (51) Salaries Benefits Substitutes Salaries Substitutes Benefits Mileage for Teachers & Admin Operating Supplies - Custodial	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500 3,000 691,627 102,144 54,136 6,000 2,000 1,500 3,000 1,500 3,000	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500 3,000 691,627 102,144 54,136 6,000 2,000 1,500 3,000 1,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Pleasant Vi	0600 Total 0110 0200 0120 0200 0580 0300-0800 0600 To: iew Elementary 0110 0200 0120 0200 0120 0200 0580 0300-0800 0600 To	Supplies - Custodial Kemper Elementary 48) Salaries Benefits Substitutes Salaries Substitutes Benefits Mileage for Teachers & Admin Operating Supplies - Custodial tal Lewis Arriola Elementary (51) Salaries Benefits Substitutes Salaries Substitutes Benefits Mileage for Teachers & Admin Operating Supplies - Custodial tal Pleasant View Elementary	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500 3,000 691,627 102,144 54,136 6,000 2,000 1,500 3,000	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500 3,000 691,627 102,144 54,136 6,000 2,000 1,500 3,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Pleasant Vi	0600 Total 0110 0200 0120 0200 0580 0300-0800 0600 To: iew Elementary 0110 0200 0120 0200 0120 0200 0580 0300-0800 0580 0300-0800 To	Supplies - Custodial Kemper Elementary 48) Salaries Benefits Substitutes Salaries Substitutes Benefits Mileage for Teachers & Admin Operating Supplies - Custodial tal Lewis Arriola Elementary (51) Salaries Benefits Substitutes Salaries Substitutes Benefits Mileage for Teachers & Admin Operating Supplies - Custodial tal Pleasant View Elementary Grant (46)	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500 3,000 691,627 102,144 54,136 6,000 2,000 1,500 3,000 1,000 169,780	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500 3,000 691,627 102,144 54,136 6,000 2,000 1,500 3,000 1,000 1,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Pleasant Vi	0600 Total 0110 0200 0120 0200 0580 0300-0800 0600 To: iew Elementary 0110 0200 0120 0200 0120 0200 0580 0300-0800 0600 To Total	Supplies - Custodial Kemper Elementary 48) Salaries Benefits Substitutes Salaries Substitutes Benefits Mileage for Teachers & Admin Operating Supplies - Custodial tal Lewis Arriola Elementary (51) Salaries Benefits Substitutes Salaries Substitutes Benefits Mileage for Teachers & Admin Operating Supplies - Custodial tal Pleasant View Elementary Grant (46) Salaries	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500 3,000 691,627 102,144 54,136 6,000 2,000 1,500 3,000 1,000 1,000 1,000	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500 3,000 691,627 102,144 54,136 6,000 2,000 1,500 3,000 1,000 169,780	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Pleasant Vi	0600 Total 0110 0200 0120 0200 0580 0300-0800 0600 To: iew Elementary 0110 0200 0120 0200 0120 0200 0580 0300-0800 0600 To Torado READ Act 0110 0200	Supplies - Custodial Kemper Elementary 48) Salaries Benefits Substitutes Salaries Substitutes Benefits Mileage for Teachers & Admin Operating Supplies - Custodial tal Lewis Arriola Elementary (51) Salaries Benefits Substitutes Salaries Substitutes Benefits Mileage for Teachers & Admin Operating Supplies - Custodial tal Pleasant View Elementary Grant (46) Salaries Benefits	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500 3,000 691,627 102,144 54,136 6,000 2,000 1,500 3,000 1,500 3,000 1,000 1,000 1,000 1,000 1,000 0	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500 3,000 691,627 102,144 54,136 6,000 2,000 1,500 3,000 1,000 1,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Pleasant Vi	0600 Total 0110 0200 0120 0200 0580 0300-0800 0600 To: iew Elementary 0110 0200 0120 0200 0120 0200 0580 0300-0800 0600 To Torado READ Act 0110 0200 0300	Supplies - Custodial Kemper Elementary 48) Salaries Benefits Substitutes Salaries Substitutes Benefits Mileage for Teachers & Admin Operating Supplies - Custodial tal Lewis Arriola Elementary (51) Salaries Benefits Substitutes Salaries Substitutes Benefits Mileage for Teachers & Admin Operating Supplies - Custodial tal Pleasant View Elementary Grant (46) Salaries Benefits Professional Tech Services RE-1	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500 3,000 691,627 102,144 54,136 6,000 2,000 1,500 3,000 1,000 169,780	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500 3,000 691,627 102,144 54,136 6,000 2,000 1,500 3,000 1,000 169,780	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Pleasant Vi	0600 Total 0110 0200 0120 0200 0580 0300-0800 0600 To: iew Elementary 0110 0200 0120 0200 0120 0200 0580 0300-0800 0600 To Torado READ Act 0110 0200	Supplies - Custodial Kemper Elementary 48) Salaries Benefits Substitutes Salaries Substitutes Benefits Mileage for Teachers & Admin Operating Supplies - Custodial tal Lewis Arriola Elementary (51) Salaries Benefits Substitutes Salaries Substitutes Benefits Mileage for Teachers & Admin Operating Supplies - Custodial tal Pleasant View Elementary Grant (46) Salaries Benefits	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500 3,000 691,627 102,144 54,136 6,000 2,000 1,500 3,000 1,500 3,000 1,000 1,000 1,000 1,000 1,000 0	9,500 2,010,470 466,124 188,687 13,000 4,000 315 16,500 3,000 691,627 102,144 54,136 6,000 2,000 1,500 3,000 1,000 169,780	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	General Fund Exp	oenditures enditures			
			Proposed Budget 2021-22	Final Budget 2021-2022	Changes
Middle Sch	nool (52)				Decree of the second
	0110	Salaries	2,160,434	2,160,434	0
	0200	Benefits	1,058,613	1,058,613	0
	0120	Substitutes Salaries	85,000	85,000	0
	0200	Substitutes Benefits	20,000	20,000	0
	0500	Purch Service - Resource Officer	11,500	11,500	0
	0300-0800	Operating	115,000	115,000	0
	0600 Tota	Supplies - Custodial	13,000 3,463,547	13,000 3,463,547	0
Hìgh Schoo	ol (53)				
	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	0
	0569	Tuition Higher Education	120,000	120,000	0
	0300-0800	Operating	117,500	117,500	0
	0600	Supplies - Custodial	13,000	13,000	0
		al Montezuma-Cortez High School	3,741,164	3,741,164	0
0070 Cif	ted and Talented	Education (E7)			
0070 - GII	0110	Salaries	18,672	18,672	0
	0200	Benefits	6,654	6,654	0
	0300-0800	Operating	11,340	11,340	0
		al Gifted and Talented Education	36,666	36,666	0
0090 - Otl	her General Educa 29.59	stion (59) Sick Leave	20,000	20,000	0
	00.59	Masters Stipends	12,500	12,500	0
	28.59	Personal Leave	31,000	31,000	0
	.26.59	Mentoring Stipends	35,000	35,000	0
	0110	Salaries	9,552	9,552	0
	0200	Benefits	8,015	8,015	0
	0200	Additional Support for Schools	70,000	70,000	0
		Rural School Funding 2017-18	0	0	0
		Rural School Funding 2018-19	0	o	0
		Rural School Funding 2019-20	ő	ō	0
		Staff Salaries/Benefits Adjustments	0	0	0
	0300	School To Farm	22,000	22,000	0
			23,500	23,500	0
	0500	Data Consultant Adult Based Education	23,300	23,300	0
	0500	Retiree Life Insurance	7,000	7,000	0
	0211	veriles the instrigues	7,000	1,000	U
	OFCE	Debest Denier Vouth Consists	=	0	0
	0565 To	Robert Denier Youth Services tal Other General Education	238,567	0 238,567	0 0
	То	tal Other General Education	0		
1700 - Sp	To ecial Education (5	tal Other General Education	238,567	238,567	0
1700 - Sp	To ecial Education (5 0110	tal Other General Education 8] Salaries	0 238,567 54,000	238,567 54,000	0
1700 - Sp	To ecial Education (S 0110 0150	tal Other General Education 8) Salaries Life Skills Stipends	238,567 54,000 10,000	238,567 54,000 10,000	0 0
1700 - Sp	To ecial Education (5 0110 0150 0200	tal Other General Education 8) Salaries Life Skills Stipends Benefits	54,000 10,000 50,000	238,567 54,000 10,000 50,000	0 0 0
1700 - Sp	To eciai Education (5 0110 0150 0200 0565	tal Other General Education 8] Salaries Life Skills Stipends Benefits Tuition to Agencies - RCCF	54,000 10,000 50,000 60,000	238,567 54,000 10,000 50,000 60,000	0 0 0 0
1700 - Sp	To ecial Education (5 0110 0150 0200 0565 0300-0800	tal Other General Education 8) Salaries Life Skills Stipends Benefits Tuition to Agencies - RCCF Operating	54,000 10,000 50,000	238,567 54,000 10,000 50,000	0 0 0
	To ecial Education (5 0110 0150 0200 0565 0300-0800	tal Other General Education 8] Salaries Life Skills Stipends Benefits Tuition to Agencies - RCCF	54,000 10,000 50,000 60,000 12,300	238,567 54,000 10,000 50,000 60,000 12,300	0 0 0 0
	To ecial Education (5 0110 0150 0200 0565 0300-0800 To	tal Other General Education Salaries Life Skills Stipends Benefits Tuition to Agencies - RCCF Operating tal Special Education	54,000 10,000 50,000 60,000 12,300 186,300	238,567 54,000 10,000 50,000 60,000 12,300 186,300	0 0 0 0 0
	To ecial Education (5 0110 0150 0200 0565 0300-0800 To e Hub (54) 0110	tal Other General Education Salaries Life Skills Stipends Benefits Tuition to Agencies - RCCF Operating tal Special Education Salaries	54,000 10,000 50,000 60,000 12,300 186,300	238,567 54,000 10,000 50,000 60,000 12,300 186,300	0 0 0 0 0 0
	To ecial Education (5 0110 0150 0200 0565 0300-0800 To see Hub (54) 0110 0200	Salaries Life Skills Stipends Benefits Tuition to Agencies - RCCF Operating tal Special Education Salaries Benefits	0 238,567 54,000 10,000 50,000 60,000 12,300 186,300	238,567 54,000 10,000 50,000 60,000 12,300 186,300	0 0 0 0 0 0
	To ecial Education (5 0110 0150 0200 0565 0300-0800 To see Hub (54) 0110 0200 0120	Salaries Life Skills Stipends Benefits Tuition to Agencies - RCCF Operating tal Special Education Salaries Benefits Substitutes Salaries	0 238,567 54,000 10,000 50,000 60,000 12,300 186,300	238,567 54,000 10,000 50,000 60,000 12,300 186,300 0 0	0 0 0 0 0 0
	To ecial Education (5 0110 0150 0200 0565 0300-0800 To se Hub (54) 0110 0200 0120 0200	Salaries Eife Skills Stipends Benefits Tuition to Agencies - RCCF Operating tal Special Education Salaries Benefits Substitutes Salaries Substitutes Benefits	0 238,567 54,000 10,000 50,000 60,000 12,300 186,300	238,567 54,000 10,000 50,000 60,000 12,300 186,300 0 0 0	0 0 0 0 0 0 0 (2,000) (500)
	To ecial Education (5 0110 0150 0200 0565 0300-0800 To se Hub (54) 0110 0200 0120 0200 0500	Salaries Life Skills Stipends Benefits Tuition to Agencies - RCCF Operating tal Special Education Salaries Benefits Substitutes Salaries Substitutes Benefits Purchased Services	0 238,567 54,000 10,000 50,000 60,000 12,300 186,300 0 0 2,000 500 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 (2,000) (500)
	To ecial Education (5 0110 0150 0200 0565 0300-0800 To se Hub (54) 0110 0200 0120 0200	Salaries Eife Skills Stipends Benefits Tuition to Agencies - RCCF Operating tal Special Education Salaries Benefits Substitutes Salaries Substitutes Benefits	0 238,567 54,000 10,000 50,000 60,000 12,300 186,300	238,567 54,000 10,000 50,000 60,000 12,300 186,300 0 0 0	0 0 0 0 0 0 0 (2,000) (500)

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

Proposed Budget 2021-22

Final Budget 2021-2022 Changes

Total Hub

7,805

5,000

(2,805)

Fund 100: General Fund Expenditures

Fund 100: Genera	l Fund Expenditures			
		Proposed Budget 2021-22	Final Budget 2021-2022	Changes
Health Services	(61)	The second secon		
0110	Salaries	64,890	64,890	0
0200	Benefits	16,975	16,975	0
0350	Training and PD	3,750	3,750	0
0430	Repairs & Maintenance Services	385	385	0
0500	Other Purchased Services	2,860	2,860	0
0580	Travel, Registration, and Entrance	2,420	2,420	0
0600	Supplies	4,538	4,538	0
0735	Non-Capital Equipment	1,100	1,100	0
0851	Transportation	110	110	0
0859	Allocation from CPP	(5,374)	(5,374)	0
	Total Health Services	91,654	91,654	0
Instructional Serv	ices/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	0
0735	Non-Capital Equipment	2,500	2,500	0
0851	Transportation	700	700	0
	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	O
0500	Purchased Services	5,700	5,700	0
0535	Software User Fees	0	0	0
0580	Travel and Registrations	2,850	2,850	0
0600	Supplies	6,175	6,175	0
0735	Non-Capital Equipment	3,325	3,325	0
0810	Dues	475	475	0
0851	Transportation	1,235	1,235	0
0855	Allocation from CPP	(5,374)	(5,374)	0
	Total Business Services	346,740	346,740	0
Governance and	Executive Administration (63)			
Operati	ions:			
0110	Salaries	189,090	189,090	0
0200	Benefits	63,352	63,352	0
0350	Traning and PD	1,000	6,000	5,000
0500	Other Purchased Services	9,500	9,500	0
0500	Purch Svcs-Community Relations	1,188	1,188	0
0500	Purch Svcs-District Celebrations	2,470	2,470	0
0580	Travel, Registration, and Entrance	9,878	14,878	5,000
0600	Supplies	3,325	3,325	0
0600	Supplies - Community Relations	0	0	0
0600	Supplies - District Celebrations	5,225	5,225	0
0735	Non-Capital Equipment	2,850	6,350	3,500
0800	Other Objects	0	0	0
0810	Dues & Fees	3,800	3,800	0
0851	Transportation	1,900	1,900	0
0858	Allocation from CPP	(16,123)	(16,123)	0
	Total Operations	277,455	290,955	13,500
Board	of Education:			
0350	Tranining and PD	2,000	2,000	0
0500	Other Purchased Services	21,000	21,000	0
0580	Travel, Registration, and Entrance	9,250	12,000	2,750
0600	Supplies	1.000	1,000	0
0000	Page 13 of	136		

Fund 100: General Fi	and Expenditures		-	CONTRACTOR OF THE PARTY OF THE
		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
Т	otal Board of Education	35,750	40,500	4,750
Elections, L	egal, 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 otal Legal, Auditing, Elections	9,500	9,500 103,000	0
'	otal Legal, Auditing, Elections	103,000	103,000	U
Other Servi		4774 704	474 754	
0591	BOCES - ESS Services	174,761	174,761	0
0591	BOCES - Special Ed Preschool	26,178	26,178	0
0591	BOCES - Online Classes E-School	30,000	30,000	0
0591	BOCES - Academic Contests	2,134	2,134	0
0591	BOCES - Asst SpEd Director	0	0	0
0591	BOCES - PE Coordinator/SWAP	50,000	50,000	
0591	BOCES - Administration	50,263	50,263	0
*	Total BOCES Services		333,336	U
٦	Total Governance and Exec Admin	749,541	767,791	18,250
Operations and Mair	ntenance (66)			
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	12,000
XXXX	Safety Budget	12,000	24,000 (8,957)	12,000
0852	Maintenance Allocation to CPP Total Operations and Maintenance		783,102	12,000
rustus - toena leet				
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	0
0623	Propane	17,000	17,000	0
0629	McKinstry Payment	120,000	120,000	0
0856	Utilities Allocation to CPP	(16,827)	(16,827)	0
	Total Utilities	737,673	737,673	0
Student Transportat	tion (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
0833,0913		0	(75, 200)	0
0851	Reimbursed by in-district locations	(75,000)	(75,000)	0
	Total Student Transportation	0 863,568	863,568	0

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

		Proposed Budget 2021-22	Final Budget 2021-2022	Changes
	luman Resources (68) Salaries	191,101	191,101	0
0110	Salaries Benefits	79,935	79,935	0
0200		79,933	79,533	0
0300	Professional Services	0	0	0
0350	Training and PD	13,637	13,637	0
0500	Other Purchased Services	13,637	15,657	0
0535	Software and Training	7,524	7,524	0
0580	Travel and Registrations	7,524	7,054	0
0600	Supplies	7,034	7,034	0
0735	Non-Capital Equipment	1,411	1,411	0
0800	Dues	428	428	0
0851	Transportation Total Central Services	301,090	301,090	0
	Total Cellular Services	301,030	301,030	v
Technology Suppo		207.005	255 525	•
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	<u>855</u> 392,582	855 392,582	0
	Total Technology Support	392,362	332,362	· ·
Other Support - 29	• •	22.022	20.000	0
0100	Salaries - Support Staff	20,000	20,000	0
0200	Benefits - Support Staff	4,700	4,700	0
0500	Purchased Services - Data	25,000 49,700	<u>25,000</u> 49,700	0
	Total Other Support	49,700	49,700	U
•	nt for PERA Salaries - 3898 (59)	220.000	0	(320,000)
0280	On-Behalf Payments	320,000	0	(320,000)
Charter Flow Thro	nugh (45)	320,000	U	(520,000)
0594	FT to SWOS for Impact Aid	63,000	63,000	0
0594	FT to SWOS for Rural School Funding	20,000	20,000	0
0594	FT to SWOS for Public Lands	6,825	6,825	0
0594	FT to SWOS for At-Risk Funding	12,000	12,000	0
0594	FT to Battlerock for Impact Aid	5,500	5,500	ō
0594	FT to Battlerock for Public Lands	3,232	3,232	o
0594	FT to Battlerock for Rural School Funding	12,000	12,000	0
0594	FT to Battlerock for At-Risk Funding	7,500	7,500	0
VJJ4	1 1 to better out for the mark i dittaining	-		o
0594	FT to Kiva Montessori for PPOR Kindergarten	{1	U	U
0594	FT to Kiva Montessori for PPOR Kindergarten FT to Kiva Montessori for Impact Aid	0 40.000	0 40.000	
0594	FT to Kiva Montessori for Impact Aid	40,000	40,000	0
0594 0594	FT to Kiva Montessori for Impact Aid FT to Kiva Montessori for Public Lands	40,000 5,145	40,000 5,145	0
0594	FT to Kiva Montessori for Impact Aid	40,000	40,000	0

MONTEZUMA-CORTEZ RE-1 Amended Budget 2021-2022 (for January, 18, 2022)

Fund 130: Technology in General Fund

Proposed Budget 2021-20 Proposed Budget 2021-20	get
Revenue 1990 E-Rate Income 75,000 72,5	(nanges
1990 E-Rate Income 75,000 72,5	.54
2000	
	550 (2,450)
5210 Transfer From General Fund 280,000 280,0	000
1954 Charter School Services0	0 0
Total Revenue 355,000 352,5	550 (2,450)
Total Revenue Including BFB 884,376 823,	(60,671)
Expenditures	
0500 Purch Svcs Software Agreements 70,000 70,	000
0500 Purch Svcs E Rate 5,000 5,	000 0
0500 Purch Svcs Phone Charges 145,000 145,	000 0
0500 Purch Svcs Accounting Software 50,000 50,	000 0
0500 Purch Svcs HR Software 7,350 7,	350 0
0500 Purch Svcs Student Assessment Software 25,000 25,	000 0
0500 Purch Svcs Website 15,000 15,	000 0
0580 Travel 0	0 0
0600 Supplies 4,200 4,	200 0
0700 Property/Equipment 31,000 31,	000 0
0735 Computer Replacement 0	0 0
Total Expenditures 352,550 352,	550 0
Appropriated Reserves	
Operating Reserve 531,826 471,	154 (60,671)
Other Reserves0	0 0
Total Appropriated Reserves 531,826 471,	154 (60,671)
Total 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

			Final	
		Proposed	Budget	Changes
		Budget	2021-2022	
		2021-22		
Beginning Fu	nd 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)	360,313	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	75,166	75,166	0
0580	Travel	65,125	65,125	0
0600-0699	Supplies	44,800	44,800	0
0700-0739	Property/Equipment	6,000	6,000	0
0800-0899	Transportation	58,090	58,090	0
	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	177,880	(5,050)
Revenu 1500	ie Earnings on Investments	50	50	0
5210	Transfer From General Fund	255,000	261,950	6,950
3210	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	=0,	-	_
Tuition from Other Agencies	-0	-	-
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 <u>)</u>
		-	-
		-	-
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		-	-
Total Instructional Program Expenditures	444,468	444,468	-
		-	-
Support Programs 2100-3300		-	-
Salaries	37,000	37,000	-
Employee Benefits	17,500	17,500	-
Internal Charge - Maintenance	21,500	21,500	-
Internal Charge - Business	5,800	5,800	-
Internal Charge - Utilities	17,800	17,800	-
Internal Charge - Central Admin	22,500	22,500	-
Internal Charge - Nursing	2,500	2,500	-
Total Support Program Expenditures	124,600	124,600	_
Total Expenditures	569,068	569,068	-
		-	-
Appropriated Reserves		-	-
Operating Reserve	54,842	0	(54,842)
Other Reserves		-	-
Total Appropriated Reserves	54,842	0	(54,842) -
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

		Proposed Budget 2021-22	Final Budget 2021-2022	Changes
Beginning F	und Balance	37,083	35,610	(1,474)
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		- 4	0
3000	State Matching Child Nutrition	10,000	10,000	0
3000	Start Smart Nutrition	2,275	2,275	0
3000	School Lunch Protection Prog	7,900	7,900	0
3010	PERA On Behalf Payment	0	-	0
4000	Federal School Breakfast	145,000	145,000	0
4000	Federal School Lunch	630,000	630,000	0
4000	COVID Summer Program	0	-	0
4000	Federal Special Milk Prog	2,000	2,000	0
4010	Commodities	80,800	80,800	0
5210	Transfer from General Fund	150,000	154,665	4,665
3220	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		400,000	400,000	0
0200-0299		245,000	245,000	0
280	PERA On Behalf Payment	0		0
0400-0499	_ 1990	5,000	5,000	0
0500-0599		11,000	11,000	0
0630-0639		394,000	394,000	0
not 0632		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		0	-	0
	Property/Equipment	0	_	0
	Other Objects and Uses	6,000	6,000	0
0000 0000	Total Expenditures	1,147,700	1,147,700	0
		_,,·	•	0
Appropria	ted Reserves			0
	Operating Reserve	32,418	35,610	3,191
	Other Reserves	0	,	0
	Total Appropriated Reserves	32,418	35,610	3,191 0
ıl Expendit	tures and Appropriated Reserves	1,180,118	1,183,310	3,191

Montezuma-Cortez RE-1 Amended Budget 2021-2022 (for January, 18, 2022)

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

		Proposed Budget 2021-22	Final Budget 2021-2022	Changes
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	36,000	-
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	-
3245	Retaining Teachers	-	-	-
3273	CCSG SB20B-1001	-	-	-
3951	School Access for Emergency Response (SAFER)	-	-	-
3959	School Security Disbursement (SSD)	-	-	-
8174	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	-
	Coronavirus Relief Fund (CRF)	-	-	-
4060	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	-
	Fitle 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 Discretionary		-	_
	CCSG - Connecting Colorado Students Grant	_	-	-
	2 SSRG - Safe School Return Grant	2	1-	-
	3 Title V-B Rural and Low Income	90,909	90,909	-
	5 RISE	210,853	210,853	-
642		~,	, -	
		71.426	71.426	8° <u>=</u>
642	5 RISE - St Vrain 7 Tiered Intervention Grant (TIG) Manaugh	71,426	71,426	-

Grant/Project Code	Local/Intermediate Title			
	Standards Based Education (SBE)	6,000	6,000	<u>_</u>
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

Grant Number:		4010 Title I-A	7377	
		Improving	Tiered	
		Academic	Intervention	
Program Obje	ect Description	Achievement	Grant (TIG)	Total
Flogram Obje	Current Year Allocation	1,222,212	-	1,222,212
	Prior Year Carryover	195,000		195,000
	Total Funds Available	1,417,212		1,417,212
0010 Elementar	y Instructional Program			
0100	Salaries	496,055		496,055
0200	Employee Benefits	205,630		205,630
0300	Purchased Professional/Technical Services	14,000		14,000
0500	Other Purchased Services	•	-	-
0580	Travel, Registration and Entrance	-		-
0600	Supplies	14,336		14,336
	Subtotal 0010 Elementary Instructional	730,021		730,021
2100 Support Se				
0100	Salaries	205,199	-	205,199
0200	Employee Benefits	87,113		87,113
0300	Purchased Professional/Technical Services	28,819		28,819
0500	Other Purchased Services	<u> </u>	-	
0580	Travel, Registration and Entrance	-		
0600	Supplies	46,896	-	46,896
0735	Equipment			
	Subtotal 2100 Support Services	368,027		368,027
2200 Support S				
0100		85,551	-	85,551
0200		26,560		26,560
0300		13,810		13,810
0500				
0580			2	
0600		13,930		13,930
-	Subtotal 2200 Support Services	139,851		139,851
2500 School Ad				
0100		46,489	_	46,489
0200		15,178		15,178
0300			-	
0500	-	<u> </u>		
0580		_		-
0600		600	-	600
0735	• •	1,311		1,311
0,-0	Subtotal 2500 School Administration	63,578		63,578
Charter School				
0594		76,615	_	76,615
0594		39,120		39,120
3337				115,735
	Subtotal Charter Schools	115,735		113,733

Allocations FY2021-22

Grant Nun	nber:		3192	3207	3218	3238	3245	6425	
				Colorado	- 1 111 111	T1050 11	m.a.t.t	co Marila	
			Counselor	State	School Health			St Vrain	
Program	Object	Description	Corp	Library	Professionals	Grant	Teachers	RISE	Totai
		Current Year Allocation	60,000	5,000	75,000				140,000
		Prior Year Carryover		<u> </u>	30,000	-	-	71,426	101,426
		Total Funds Available	60,000	5,000	105,000		•	71,426	241,426
010 Elem	entary Ins	tructional Program							
1	0100	Salarles	•	-	-	•	•	48,119	48,119
	0200	Employee Benefits	-					11,308	11,308
	0300	Purchased Professional/Technical Services	•	-					
	0500	Other Purchased Services	•				· ·		
	0600	Supplies	•	5,000	•	-		9,499	14,499
	0800	Other Objects	•	-	-	**************************************	-	-	
		Subtotal 0010 Elementary Instructional		5,000	•			68,926	73,926
020 Midd	dle 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			-		-		
030 High	School In:	structional Program							
	0100	Salaries	_	-			-	-	
	0200	Employee Benefits							
	0300	Purchased Professional/Technical Services					-	-	
	0500	Other Purchased Services		-			-		
	0600	Supplies							
	0800	Other Objects							
	0000	Subtotal 0030 High School Instructional							
100 6	port Servic								
	0100	Salaries	2,500		42,652		_		45,152
	0200	Employee Benefits	600		14,256	_			14,850
	0300	Purchased Professional/Technical Services	20,000		12,500				32,500
			20,000		1,092				21,09
	0580	Travel & Registration	16,900		15,871				32,77
	0600	Supplies	10,500		18,629				18,629
	0735	Non-Capital Equipment			10,025				10,02.
	0800	Other Objects	- co coo	-	105 000	5500000000			165,000
		Subtotal 2100 Support Services	60,000		105,000				103,000
200 Sup	port Servic								
	0100	Salaries							
	0200	Employee Benefits							
	0300	Purchased Professional/Technical Services	1			-			
	0500	Other Purchased Services	•			-			
	0600	Supplies	•			-	-		
	0735	Non-Capital Equipment	•		•	-	-	-	
	0800	Other Objects		-		-	-	2,500	2,500
		Subtotal 2200 Support Services	•					2,500	2,500
		Total Allocation/Budget	60,000	5,000	105,000			71,426	241,420

Fund 223: Governmental Designated-Purpose Grants Fund

Grant Number:	1500	1918	1970	3259	3951	3959	
	Standards Based	University of			Access for Emergency Response	School Security Disburseme	
Progran Object Description	Education	Cincinnati	EL Pomar	READ Act	(SAFER)	nt (SSD)	Total
Current Year Allocation	Ludeation	-	EE (Oille)	136,000	-	-	136,000
Prior Year Carryover	6,000	_	3,200	200,000		-	9,200
Total Funds Available	6,000		3,200	136,000			145,200
Total I allas Francisco							
0010 Elementary Instructional Program							-
0100 Salaries	-			69,070	-		69,070
0200 Employee Benefits		-		35,540	- T		35,540
0300 Purchased Professional/Technical Service	-	-1	-	-	-		-
0500 Other Purchased Services			-	-	-	-	
0600 Supplies			2,200		-	-	2,200
0800 Other Objects		-		-	-		1.
Subtotal 0010 Elementary Instructional			2,200	104,610			106,810
0020 Middle School Instructional Program							
0100 Salaries	-	-	-	-	-	-	
0200 Employee Benefits	-	-		-	-		-
0300 Purchased Professional/Technical Service		•		-	-	-	-
0500 Other Purchased Services	-	•		-	-	7 3 4	-
0600 Supplies	-		1,000	-	-		1,000
0800 Other Objects			-	-	-		-
Subtotal 0020 Middle School Instruction	a -	-	1,000				1,000
2200 Support Services							
0100 Salaries		-		-	-		-
0200 Employee Benefits	-	•	-	•			-20
0300 Purchased Professional/Technical Service	s	-	-	•			-
0500 Other Purchased Services	3,600			•		-	3,600
0600 Supplies	2,400	-	-	19,885	-	-	22,285
0800 Other Objects			-	-			-
Subtotal 2200 Support Services	6,000			19,885		•	25,885
2800 Support Services							
0150 Training Stipends	•		-				
0200 Training Stipend Benefits	-	-	-	•			
0500 First Responder Training Stipends	•			-			-
0735 Equipment	-	<u> </u>		Karana -		•	-
Subtotal Charter Schools	-	•					-
Charter School Allocations							7.000
0594 Battle Rock Charter School Allocation	•			7,031			7,031
0594 Children's Kiva Montessori Allocation	-	B. (1925)	-	4,474		-	4,474
Subtotal Charter Schools				11,505			11,505
Total Allocation/Budget	6,000	1	3,200	136,000		•	145,200

Grant Nu	mhari		3139	3140	3226	3239	3273	6425	
Granting	IIIMCI I				Advanced	Computer			
					Placement	Science	CCSG - HB20B		
Program	Object	Description	ELPA PD	ELPA	Incentive	Education	1001	RISE	Total
		Current Year Allocation	32,000	28,000					60,000
		Prior Year Carryover	23,000	8,000		8,800		210,853	250,653
		Total Funds Available	55,000	36,000		8,800		210,853	310,653
0010 Eler	nentary In	structional Program							
	0100	Salaries	7,000		-	-			7,000
	0200	Employee Benefits	1,680	-	•				1,680
	0300	Purchased Professional/Technical Services	-	-		-			
	0500	Other Purchased Services	-		-	•			-
	0600	Supplies	-		•	-			***
	0735	Non-Capital Equipment	-		•				
	0800	Other Objects	•		-	-			-
		Subtotal 0010 Elementary Instructional	8,680			-			8,680
0020 Mid	ldle Schoo	Instructional Program							
	0100	Salaries	•				-		-
	0200	Employee Benefits	-			-	•		-
	0300	Purchased Professional/Technical Services	-				•	-	-
	0500	Other Purchased Services	-	-		-		-	-
	0600	Supplies	-	600				-	600
	0800	Other Objects		-		-		-	-
		Subtotal 0020 Midle School Instructional		600					600
0030 Hig	h School Ir	structional 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 Sur	port Servi								
	0100	Salaries	24,334	1,000			-	-	25,334
	0200	Employee Benefits	13,393	240			-	-	13,633
	0300	Purchased Professional/Technical Services		-			-		-
	0500	Other Purchased Services	-						-
	0580	Travel & Registration	_	-			-		
	0600	Supplies		-				-	-
	0735	Non-Capital Equipment	-	_		_			
	0800	Other Objects	_			_	_		-
	0000	Subtotal 2100 Support Services	37,727	1,240		82200000		- 2 - 2 - 2 - 2	38,967
2200 50	pport Servi	50 5 1 1							
zzvo suj	0100	Salaries		18,176				110,113	128,289
	0200	Employee Benefits		6,525				35,662	42,187
	0300	Purchased Professional/Technical Services	1,000	285				34,188	35,473
	0500	Other Purchased Services	1,746						1,746
	0580	Travel & Registration				- 8,800			8,800
	0600	Supplies	4,771	6,614				13,390	24,775
	0735	Non-Capital Equipment	.,. / 1	1,600				17,500	19,100
	0800	Other Objects		_,					
	0000	Subtotal 2200 Support Services	7,517	33,200		- 8,800		210,853	260,370
Charter	School Alk		* J-J-4. *	33,200		-,			
cnarter	0594	SWOS Charter School Allocations							
	0594	Battle Rock Charter School Allocation	359	320					679
	0594	Children's Kiva Charter School Allocation	717						1,357
	0394	Subtotal Charter Schools	1,076					_	2,036
		Subtotal Charter Schools	1,070	300					_,,,,,,
		Total Allocation/Budget	55,000	36,000		- 8,800		210,853	310,653
		Local Wildowsholl Sanker	33,000	30,000		0,000			,

Grant Number:		4012	4414	4420	4425	5425	5525	6012	4060	
		Coronavirus				ESSER I	CCSG - Connectin	SSRG -	Title VI	
		Relief Fund				Discretionar		Safe School	Indian	
n al	Description	CRF	ESSER III	ESSER II	ESSER 1	A	Students	Return	Education	Total
Program Object		CRF	E33EK III	EJJEN H	LOSEN	У	Judens	Recuiii	170,000	170.000
	Current Year Allocation		6,496,263	4,338,830	98,623	- T			170,000	10,933,716
	Prior Year Carryover	-			98,623	-			170,000	11,103,716
	Total Funds Available		6,496,263	4,338,830	38,023				170,000	11,105,716
0010 Elementary ins									25 270	4 405 470
0100	Salaries		1,100,100				7		25,379	1,125,479 332,030
0200	Employee Benefits		317,900		•				14,130	332,030
0300	Purchased Professional/Technical Services									
0500	Other Purchased Services									
0600	Supplies	•		-		-			9,009	9,009
0723	Other Objects	4			* A	-	-	385 - 1	1 - E	
	Subtotal 0010 Elementary Instructional	-	1,418,000	-			-		48,518	1,466,518
0020 Middle School	Instructional Program									
0100	Salaries		725,500	-		•	-	-	32,138	757,638
0200	Employee Benefits	-	274,640	-			-	- 1	18,487	293,127
0300	Purchased Professional/Technical Services		-				-	-	-	
0500	Other Purchased Services						-		•	
0600	Supplies			-			-	-	1,671	1,671
0723	Other Objects		_	-	-			-		
	Subtotal 8020 Middle School Instructional	W 100 - 100	1,000,140	BLANCE .	-			2 N 3 4 -	52,296	1,052,436
0030 High School In:										
0100	Salaries		725,375						23,154	748,529
0200	Employee Benefits		274,825			7. E. E. E.		_	9,243	284,068
0300	Purchased Professional/Technical Services				-					
0500	Other Purchased Services									
0600	Supplies								1,671	1,671
0800	Other Objects									
0800			1,000,200						34,068	1,034,268
	Subtotal 0030 High School Instructional		1,000,200						34,000	1,054,200
2200 Support Service										
0100	Salaries									
0200	Employee Benefits									2 040 070
0300	Purchased Professional/Technical Services		1,948,879	-						1,948,879
0500	Other Purchased Services								18,598	18,598
0600	Supplies	-			-				5,847	5,847
0735	Other Objects		-				•			
	Subtotal 2200 Support Services	•	1,948,879	-	-		-	-	24,445	1,973,324
2670 Facility Safety										
0100	Salaries			-	50,250		-			50,250
0200	Employee Benefits	-	-		16,725				-	16,72
0600	Supplies		-	-			•			
0735	Non-Capital Equipment			3,710,426			-	-	•	3,710,42
	Subtotal 2400 School Administration			3,710,426	66,975					3,777,40
Charter School Allo	cations									
0594	SWOS Charter School Allocations		499,276	277,887	5,000				5,167	787,330
0594	Battle Rock Charter School Allocation	200	272,332	151,575	13,200				3,068	440,17
0594	Children's Kiva Charter School Allocation		357,436	198,942	13,448				2,438	572,264
	Subtotal Charter Schools	-	1,129,044	628,404	31,648			V 247 (V 4	10,673	1,799,769
										7,000
	Total Allocation/Budget	-	6,496,263	4,338,830	98,623				170,000	11,103,71

Grant Number:		3227	4365	4424	5010	6358	
Program Object	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
110gruiii Coject	Current Year Allocation		9,198	93,404	213,450	54,665	370,717
	Prior Year Carryover	28,100		55,000	82,000	36,244	201,344
	Total Funds Available	28,100	9,198	148,404	295,450	90,909	572,061
0010 Elementary	nstructional Program						
0100	Salaries	-		9,300		5,022	14,322
0200	Employee Benefits		-	2,230		1,205	3,435
0300	Purchased Professional/Technical Services	-	-				-
0500	Other Purchased Services						-
0600	Supplies		-		-	•	-
0800	Other Objects			-			
0000	Subtotal 0020 Middle SChool	25 To 82 TS -		11,530		6,227	17,757
0020 Middle Scho	ol Instructional Program						
0100	Salaries			2,430	-	28,023	30,453
0200	Employee Benefits			777	-	14,713	15,490
0300	Purchased Professional/Technical Services				•		
0500	Other Purchased Services			3,500			3,500
0600	Supplies			4,072		17,465	21,537
0800	Other Objects			4,0,2			
0800	Subtotal 0020 Middle SChool			10,779		60,201	70,980
0000 High Caba al				10,773		55,252	70,500
_	Instructional Program						
0100	Salaries						
0200	Employee Benefits						
0300	Purchased Professional/Technical Services						
0500	Other Purchased Services			4 220		17 000	22 141
0600	Supplies			4,339		17,802	22,141
0800	Other Objects		-			47.000	22.141
	Subtotal 0030 High School Instructional		•	4,339		17,802	22,141
2100 Support Ser				25.000			25.000
0100	Salaries	-		25,000			25,000
0200	Employee Benefits			10,020			10,020
0300	Purchased Professional/Technical Services			35,812			35,812
0500	Other Purchased Services	-					
0600	Supplies	•		12,500			12,500
0735	Non-Capital Equipment		•				
0800	Other Objects		-				-
	Subtotal 2100 Support Services			83,332			83,332
2200 Support Ser	vices						
0100	Salaries	•	6,377	-	45,000		51,377
0200	Employee Benefits	•	2,504		10,542		13,046
0300	Purchased Professional/Technical Services	25,000	-	26,424			154,882
0500	Other Purchased Services	-		-	36,000	-	36,000
0600	Supplies	-	317	10,000	-		10,317
0735	Non-Capital Equipment	-	-	-		•	•
0800	Other Objects			CHEALANT.		-	
	Subtotal 2200 Support Services	25,000	9,198	36,424	195,000	-	265,622
Charter School A	• •						
0594	Battle Rock Charter School Allocation		-		43,200	1,767	44,967
0594	Kiva Charter School Allocation	3,100				2,014	5,114
0594	SWOS Charter School Allocation			2,000	57,250		62,148
V25T	Subtotal Charter Schools	3,100		2,000			112,229
	Total Allocation/Budget	28,100	9,198	148,404	295,450	90,909	572,061

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	154,721
		Prior Year Carryover	35,500	35,500
		Total Funds Available	190,221	190,221
010 Elen	nentary In	structional Program		
	0100	Salaries	•	
	0200	Employee Benefits	-	
	0300	Purchased Professional/Technical Services	-	
	0500	Other Purchased Services	-	
	0600	Supplies		
	0800	Other Objects	•	
		Subtotal 0010 Elementary Instructional	- Carlos - C	
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		
0030 High	School I	nstructional 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	-	
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 S	chool All	ocations		
	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

MONTEZUMA-CORTEZ RE-1 Amended Budget 2021-2022 (for January, 18, 2022)

Fund 228: Governmental Designated-Purpose Grants Fund

		Proposed Budget 2021-22	Final Budget 2021- 2022	Changes
Revenue	e			
State Fu	ınds 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 Fu	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			
3130 New Wings	0	0	0
3237 MCHS Career Certificate Program	29,439	29,439	0
Total State Revenue	29,439	29,439	0
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	0	0	0
1920 Montezuma County Gifted & Talented	0	0	0
1920 Kiwanis Donation-New Wings	0	0	0
1920 JOM Program	0	0	0
1920 CEI Grant	0	0	0
1920 LOR Foundation Grant	J	12,827	12,827
2090 Homegrown Town Initiative	18,520	18,520	0
2090 Suicide Prevetion	18,320	18,520	0
	_	0	0
2090 MCHS Colorado Garden Grant	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
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
	ge 31 of 36	•	

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

Fund 229: Governmental Designated-Purpose Grants Fund

1920	Air Products Grant	7,000	7,000	0
1920	Private Doner-Mesa	0	0	0
1920	Montezuma County Gifted & Talented	0	0	0
1920	Kiwanis Donation-New Wings	0	0	0
1920	JOM Program	0	0	0
1920	CEI Grant	0	0	0
1920	LOR Foundation Grant	0	12,827	12,827
2090	Homegrown Town Initiative	18,520	18,520	0
2090	Suicide Prevetion	0	0	0
2090	MCHS Colorado Garden Grant	7,076	7,076	0
	Total Local/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			0
Total Revenue	500,000	500,000	0
Total Revenue Including BFB	556,331	821,538	265,207
Expenditures Expenditures Total Expenditures	500,000	500,000 500,000	0 0
Appropriated Reserves			
Operating Reserve	56,331	321,538	265,207
Other Reserves		0	0
Total Appropriated Reserves	56,331	321,538	265,207
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 WIIG DEC. I	Joha Heachiption Lana			
		Proposed	Final	
		Budget	Budget	Changes
		2021-22	2021-2022	
Beginning I	Fund 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
		*		
Expenditur	res			
0830	Interest	426,429	426,429	0
0913	Principal (Gen Obligation)	997,098	997,098	0
	Total Expenditures	1,423,527	1,423,527	0
Appropriat	ted Reserves			
	Operating Reserve	1,361,863	1,439,840	77,977
	Other Reserves	0	0	0
	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

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

rung 4:	so: Capital Projects Fund			
		Proposed Budget 2021-22	Final Budget 2021-2022	Changes
	ing Fund Balance	1,271,708	944,666	(327,042)
Revenu				
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 1985	Sale of Calkins Building Insurance Proceeds		0	0
2040	Cash In Lieu of Taxes	15 000	15.000	0
3250	Kindergarten (CPP) Facilities Upgrades	15,000	15,000	0
3954	Charter School Capital Construction	80,000 85,000	80,000 85,000	0
3534	Total Revenue	695,000	1,555,000	860,000
	iotal nevelide	693,000	1,555,000	000,000
	Total Revenue Including BFB	1,966,708	2,499,666	532,958
Expend	itures			
0600	Supplies			
0700	Property			
	9 Land and Improvements			
0720	Buildings			
0721	Lease Holding Improvements			
0722	New Construction Office Upgrades			
0722	New Construction (HVAC)			
0723	Roof Replacement/Repair	300,000	500,000	200,000
0724	Abatement Projects	30,000	100,000	70,000
0723-2	9 Major Renovations	250,000	600,000	350,000
0730	Equipment	40,000	100,000	60,000
0735	Kindergarten (CPP) Facilities Upgrades	14,200	15,000	800
0732	Bus Replacement		230,000	230,000
0800	Other Expenditures	100	10,000	9,900
	Total Support Program Expenditures	634,300	1,555,000	920,700
				0
Other L	Jses			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
Approp	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) 0
Tota	Expenditures and Appropriated Reserves	1,966,708	2,499,666	532,958

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

Fund 630: Risk Related Activity Fund

	Proposed Budget 2021-22	Final Budget 2021-2022	Changes
Beginning Fund Balance	1,205,436	612,555	(592,881)
Revenue			
1500 Earnings on Investments	732	732	0
1973 Employee Benefit Premium	3,135,971	3,135,971	0
5210 Transfer From General Fund	in the second		0
Total Revenue	3,136,703	3,136,703	0
			0
Total Revenue Including BFB	4,342,139	3,749,258	(592,881)
			0
			0
Expenditures			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
Appropriated Reserves			0
Operating Reserve	648,485	55,604	(592,881)
Other Reserves			0
Total Appropriated Reserves	648,485	55,604	(592,881)
	•	<u>*</u>	0
Total Expenditures and Appropriated	4,342,139	3,749,258	(592,881)

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									Expenditures
					4. 9				Allocations And rightsiers)
30,906	13,945,589	1,180,118	623,910	439,880	574.820	823.704	31,060,764		Allocations And Transfors)
									Revenues (Plus Or Minus (If Revenue)
									Available Beginning Fund Balance &
				•				1669 (1669	
								500,5800,	
								5100,5400,	Other Sources
,		טטט,טטר	585,109	26	521,500	280,000	(2,578,115)	5200 - 5300	Transfers To/From Other Funds
ı			1					5800	
								5600,5700,	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		Reserves
									Total Beginning Fund Balance and
30,906	13,945,589	993,035	12,000	50	53,320	72,550	25,098,917		Total Revenues
1	13,537,389	857,800	,	1		1	550,000	4000 - 4999	Federal Sources
30,906	399,000	20,175	•				13,553,956	3000 - 3999	State Sources
			1				243,000	2000 - 2999	Intermediate Sources
	9,200	115,060	12,000	50	53,320	72,550	10,751,961	1000 - 1999	Local Sources
									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	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	
Governmental	Governmental		190	insurance	140 Pupil				Revised: January 18, 2022
228	221-227			180					Adopted OR Revised Budget
									District Code: 2035
									Montezuma-Cortez School District RE-1
	The latest two cases and the latest two cases								I IZOZ I-ZOZZ OWII OWII DODOCI.

Supplies and Materials		Purchased Services	Salaries	2600	Operations and Maintenance - Program	Total Business Services	Other	Property	Supplies and Materials		Purchased Services	Employee Benefits, including object 0280	Salaries	including Program 2501	Business Services - Program 2500,	Total School Administration	Other	Property	Supplies and Materials		Purchased Services	Employee Benefits, including object 0280	Salaries	School Administration - Program 2400	Total School Administration	Other	Property	Supplies and Materials		Purchased Services	Employee Benefits, including object 0280	Salaries	General Administration - Program 2300, including Program 2303 and 2304	Total Instructional Staff	Other	Property	Supplies and Materials		Purchased Services	Employee Benefits, including object 0280	Salaries	Instructional Staff - Program 2200	Budgeted Pupil Count: 2710.2	Nevised. Salidary 10, 2022	Adopted OK Kevised Budget	District Code: 2035	Montezuma-Cortez School District RE-1	FY 2021-2022 UNIFORM BODGET
0600	0500	0300,0400,	000	3			0800, 0900	0700	0600	0500	0300,0400,	0200	0100				0000, 0900	0/0	0600	0500	0300,0400,	0200	000	3		0800, 0900	0700	0600	0500	0300,0400,	0200	0100			0000, 0000	0000	0600	0500	0300,0400,	0200	0100		Source	Object				
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2005 2005 2005 400 180 180 221-227 228 400 valsed badgeget volvised gladget apy 18, 2022 Cobject 400 150 per landing per per subject per subject per per subject per per subject per		,	1	r			1		0700	Property
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Cools School District RE-1 (2002) 100 (2012) 180 (2012) 180 (2012) 221 (227) 228 (228) Source All Count: 2710.2 Conject (2012) 100 (2012) 140 Pupil (Insurance Processor) Insurance (Insurance Processor) 180 (2012) 180 (2012) 221 (227) (227) Covernmental Covernmental Processor (Processor) 4140 Pupil (Insurance Processor) Insurance (2012) 140 Pupil (Insurance Processor) 140 P	•	1	1	E	ı		•		0200	Employee Benefits, including object 0280
2005 School District RE-1 (2005) 2005 (2005	ı	1	•	1	1		ı		0100	Food Service Operations - Program 3100
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2005 2005 2005 2005 2005 2005 2005 2005	•		1						0000, 0000	Culer
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Colors School District RE-1 400 Pupil revised Budget 180 Pupil revised Budget 180 Pupil revised Processor 180									0800	
2008 S086 Budget testised Budget testised Budget testised Budget testised Budget testised Budget testised Budget any 18, 2022 100 140 Pupil testise in Reserve / Risk- Preschool and Source (A Risk- Preschool and Source (•		C		OSOO, OFFICE,	Purchased Services
2036 500-01 District RE-1 2032 2036 ary 18, 2022	,					1	1		0070	Employee Benefits, including object 0280
CAD25 2035 Capacity Levised Budget Levised	1								0.00	Salaries
2005 2005 Evilsed Budget lary 18, 2022 400 Object 140 Pupil Fewised Budget Source 180 Hourit in Surance General Fund 180 Insurance Activities in Reserve / Risk- Prescribool and Source 221-227 Governmental Dovernmental Dove		ı	1	ı	ı	•	ı		0100	Other Support - Program 2900
Orizez School District RE-1 2036 5 400 per la levised Budget levised levised levised levised levised Budget levised Budget levised Budget levised l	1	=	•			1	1			Total Central Support
2023 2036 Polymet Person Polymet Person Program 2700 100 Object Person Polymet Person Program 2700 100 Object Person Program 2700 1		-	1		1	4			0800, 0900	Other
7005tz School District RE-1 2035 440 Pupil fevised Budget fevised Budget 190 190 221-227 228 Governmental reproductions and Maintenance and Maintenance portation. Program 2700 100 130 Technology Activities in reproductive in General Fund i				3	1	t	10		0700	Property
2025 2025 2026 2027 2027 2028 2027 2027 2028 2027 2027	•	1	1						0600	Supplies and Materials
2035 2035 Evided Budget lary 16, 2022 Object Dobject 100 100 Fechnology 130 Technology 130 Technolo	1		•		1				0500	
Office 2035 2035 Evolution Budget lary 16, 2022 Cobject Object Source 100 General Fund 140 Pupil In Surance Management Insurance Reserve / Risk- Management Heschool and Kindergarten 221-227 Good Food Service 221-227 Good General Fund 228 Governmental Management 221-227 Kindergarten 221-227 Good Food Service 221-227 Governmental Governmental Management Hisurance Kindergarten 490 Food Service 221-227 Governmental Governmental Management 213 Kindergarten Designated Food Service 221-227 Governmental Grants Fund 221-227 Governmental Governmental Governmental Management Kindergarten Kindergarten Food Service Food Service 213 Grants Fund Designated Grants Fund Designated Grants Fund Designated Grants Fund Designated Grants Fund Designated Grants Fund Management Kindergarten Food Service Grants Fund Fund profiles, including object 02800 0200 0300,0400, 030									0300,0400,	Purchased Services
2035 2035 Levised Budget lary 18, 2022 Object 201-227 400 201-227 180 201-227 180 201-227 228 202-227 202-227 202-227 202-227 202-227 <td>T/s</td> <td>ı</td> <td>,</td> <td></td> <td></td> <td></td> <td>E</td> <td></td> <td>0200</td> <td>Employee Benefits, including object 0280</td>	T/s	ı	,				E		0200	Employee Benefits, including object 0280
2035 2035 2036 2037 2030 2030 2030 2030 2030 2030 2030	1	1	•				1		0100	Salaries
Object										Certifal Support - Flogram 2800, including
Object Object										Partial Program 2000 including
Object					ı			ı		Total Student Transportation
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Object Object 100 130 Technology Activites in Source General Fund In General Fund O700 - 0800, 0900 - 0200 0.000 - 0.000 0.000 - 0.0000 0.000 0.			•	•			•		0500,0400,	Furchased Services
Object Object 100 130 Technology Activites in Source General Fund In General Fund One									0300 0400	Employee Benefits, including object 0280
Object Object 100 130 Technology Activites in Reserve / Risk- Preschool and 0800, 0900	1				•	i i			300	Salaries
Object 100 130 Technology Activites in Reserve / Risk- Preschool and 0700 - 0800, 0900		•		•			ı			Student Transportation - Program 2700
pet Object 100 130 Technology Activites in Reserve / Risk- Preschool and 5000, 0900 130 Technology Activites in Reserve / Risk- Rindergarten Food Service Grants Fund Management Kindergarten Food Service Grants Fund 10800, 0900	,	*	-	4	3	•	•			Total Operations and Maintenance
pet 180 221-227 Jet Object 100 130 Technology Activites in Reserve / Risk- Preschool and Source General Fund in General Fund General Fund Management Kindergarten Food Service Grants Fund				F	ı	ı	ı		0800, 0900	Other
District RE-1 Jet Object Object Object Source General Fund Januarance 180 180 180 180 190 Insurance 190 Activites in Reserve / Risk- Preschool and 213 Designated General Fund General Fund General Fund Management Kindergarten Food Service Grants Fund	1	•	1				•		0700	Property
District RE-1 180 221-227 181 180 Object 100 130 Technology Activites in Reserve / Risk- Preschool and 213 Designated Control Find	Giano, and	Gialia	ייסטע שפו עוכם	Villueliganien	Management	General Fullo	in General Fund	General Fund	Source	Budgeted Pupil Count: 2710.2
District RE-1 180 221-227 140 Pupil Insurance 190 Governmental	Crants Fund	Designated	Z13	Preschool and	Reserve / Risk-	Activites in	130 Technology	100	Object	
School District RE-1	Governmental	Governmental		190	Insurance	140 Pupil				Revised: January 18, 2022
School District RE-1	228	727-127		3	180	:				Adopted OR Revised Budget
ontezuma-Cortez School District RE-1	3	200								District Code: 2035
MAN MAN CIT CITIES OF THE COLUMN										Montezuma-Cortez School District RE-1

	The second secon	1							Total Outpoining Octations
•			-			1			Total Supporting Services
1	•		1	1	1	1	1		Total Education for Adults Services
1		-		-		1	-	0800, 0900	Other
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•		10	ı			,		0600	Supplies and Materials
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								0300,0400,	Purchased Services
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1				•				0100	Salaries
									Education for Adults - Program 3400
				1	1	1	1		Total Community Services
1	1	1	1	E	1	-	1	0800, 0900	Other
	ı			,			1	0700	Property
	•		•		t	r	t	0600	Supplies and Materials
•	1					1	,	0500	
								0300,0400,	Purchased Services
ı		,	1	1	1			0200	Employee Benefits, including object 0280
•				ŧ	ı	1	1	0100	Salaries
									Community Services - Program 3300
	•	•			4		•		Total Enterprise Operations
•	1		1			1	-	0800, 0900	Other
		•	1					0700	Property
•		1	1				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	Preschool and	Reserve / Risk-	Activites in	130 Technology	100	Object	Revised: January 18, 2022
Governmental	Governmental		190	Insurance	140 Pupil				Adopted OR Revised Budget
228	221-227			180					District Code: 2035
									Montezuma-Cortez School District RE-1
						Contract of the last of the la		Control of the last of the las	LIZOZ I-ZOZZ CIMIL CIVIM DODOCI

		•	•		1	ı			Total Expenditures and Reserves
			1	-	1	-	1		Total Reserves
1	ı	1	1	ı	F	1	-	0840	(9322)
								_;	Becarve for TAROR - Multi-Year Obligations
t		,				1		0840	Pasania for TAROR 3% (9371)
	1		1	ı	,	•		0840	District Emergency Reserve (9315)
ı		ı		,	ı	•		0840	Reserved Fund Balance (9100)
•	1					1		0840	Other Restricted Reserves (932X)
			1		•	1		0840	Other Reserved Fund Balance (9900)
									APPROPRIATED RESERVES
1	1	1	•	-	1	1	-		Total Expenditures
		r	-	1	1	•	-		Total Other Uses
3	1	1		1	r	L		0800, 0900	Other
5		N	N/A	N/A	N/A	N/A	N/A	0/00	Property
		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	0500	
								0300,0400,	Purchased Services
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0200	Employee Benefits, including object 0280
N/A		WA	N/A	N/A	N/A	N/A	N/A	0100	Salaries
N/A									expenditure
									Transfers Out and/or Allocations Out as an
									Other Uses - Program 5000s - including
*	•			1	•	1	•		Total Property
							1	0800, 0900	Other
	1			,	•		1	0700	Property
	•		1	1		ı		0600	Supplies and Materials
	t	,			•	•	1	0500	
								0300,0400,	Purchased Services
1	ı		1			•		0200	Employee Benefits, including object 0280
•	•	,				•		0100	Salaries
									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	nevised. January 10, 2022
Governmental	Governmental		190	Insurance	140 Pupil				Adopted On Newised Budget
228	221-227			180					District Code: 2035
									Montezuma-Cortez School District RE-1
				Control of the last of the las	THE PERSON NAMED OF TAXABLE PARTY OF TAXABLE PARTY.	CHARLES OF THE PROPERTY OF THE			FYZUZ1-ZUZZ ONIFORM BODGET

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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	Unrestricted net position (9900)	Restricted net position (9900)	Net investment in capital assets (9900)	Unassigned fund balance (9900)	Assigned fund balance (9900)	Committed fund balance (15% limit) (9200)	Committed fund balance (9900)	Total program reserve (9328)	BEST capital renewal reserve (9327)	(9326)	Risk-related / restricted capital reserve	Colorado Preschool Program (CPP) (9324)	real estate) (9323)	District emergency reserve (letter of credit or	TABOR multi year obligations (9322)	TABOR 3% emergency reserve (9321)	Restricted fund balance (9900)	Non-spendable fund balance (9900)	BUDGETED ENDING FUND BALANCE	Budgeted Pupil Count: 2710.2	Nevised, calldaly 10, 2022	Adopted On Revised Budget	District Code: 2035	Montezuma-Cortez School District RE-1	FY2021-2022 UNIFORM BUDGET
			6/92	6791	06/9	6770	6760	6750	6/50	6778	6727	6/26		6724	6723		6722	6721	6720	6710		Source	Object				
Yes	31,060,764	-																		1		General Fund	100				
Yes	823,704				1															1		in General Fund	130 Technology				
8	574,820	Ł	1	1		1	•							,						ı		General Fund	Activites in	140 Pupil			
Yes	439,880	1		(7 1	e ,	ŧ		F 1		. 1	ı	1					1			•		Management	Reserve / Risk-	Insurance	180		
Yes	623,910					•	ı		•				i	ı				,				Kindergarten	Preschool and	190			
Yes	1,180,118									1							•					Food Service	213				
No	13,945,589				1 :										1		,	1				Grants Fund	Designated	Governmental	221-227		
N ₀	30,906			3						•	ı	ı	1	1				: 1	ı			Grants Fund	Designed	Governmental	228		

J	~1		1	•	1		Total Students
E		1		•	•	0800, 0900	Other
		,	1	ı		0/00	Property
•			1			0200	Supplies and Materials
	1 (0					0800	Omnico and Materials
	1	1	•	1	•	0500	
						0300,0400.	Purchased Services
•	1		E	1	1	0200	Employee Benefits, including object 0280
•			ı	1	1	0100	Salaries
							Students - Program 2100
							Supporting Services
1		1	1	t	•		Total Instruction
						0000, 0000	Care
1	1			r :		0800 0900	Othor
	•	ı	1		•	0700	Dropark
	•		ı	ı	1	0600	Supplies and Materials
•		1	1	3	•	0500	
						0300,0400,	Purchased Services
					,	0200	Employee benefits, including object ozoo
						0000	Calarica
1	1	•	•		•	0100	Salarias
							Instruction - Program 0010 to 2099
							Expanditures
58,292,239	4,342,139	1,966,708		2,785,390	518,311		Allocations And Transfers)
							Revenues (Plus Or Minus (If Revenue)
							Available Beginning Fund Balance &
						0000,000.	
•				1		5990 5991	•
						5500,5900	
						5100,5400,	Other Sources
(279,556)		500,000	1	•		5200 - 5300	Transfers To/From Other Funds
(3,646,181)	1		r	1	•	5800	
						5600,5700,	Total Allocations To/From Other Funds
62,217,976	4,342,139	1,466,708	3	2,785,390	518,311		Reserves
							Total Beginning Fund Balance and
45,251,518	3,136,703	195,000	1	1,195,137	518,311		Total Revenues
15,377,531	1	-	r	1	432,342	4000 - 4999	Federal Sources
14,198,476		165,000	ı	1	29,439	3000 - 3999	State Sources
076,672		15,000		r	18,520	6667 - 0007	Intermediate Sources
10,380,891	3,136,703	10,000		1,190,137	38,010	6661 - 0001	Local Sources
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1				1000	Revenues
16,966,458	1,205,436	1,2/1,/08		1,590,253	ι		(Includes All Reserves)
2000	1000	1 227 700					Beginning Fund Balance
O A	Activity	Capital Projects	Building Fund	Redemption	Grants Fund	Source	Budgeted Pupil Count: 2710.2
	KISK Kelated	Capital Reserve	470	Bona	Designed	Object	
	9 930	430	;	310	Governmental	?	Revised: January 18, 2022
	}	1		;	677		Adopted OR Revised Budget
					3		District Code: 2035
							Montezuma-Cortez School District RE-1
The same of the sa				The second secon	Name and Address of the Owner, where the Owner, which is the Owner, which is the Owner, where the Owner, which is the Ow	-	- POPI-FORE CIVIL DODOE -

FY2021-2022 UNIFORM BUDGET

Supplies and Materials		Employee Benefits, including object 0280 Purchased Services	Salaries	Operations and Maintenance - Program 2600	Total Business Services	Other	Property	Supplies and Materials	Simplify and Materials	Edicilased Gelylices	Purchased Services	Caralless Banatite including chiest 008	Salaries	Business Services - Program 2500,	Total School Administration	Other	Property	Supplies and Materials		Purchased Services	Employee Benefits, including object 0280	School Administration - Program 2400 Salaries	Total School Administration	Other	Property	Supplies and Materials	I dicilgada Calvidgo	Employee Benefits, including object 0280	Salaries	General Administration - Program 2300, including Program 2303 and 2304	Total Instructional Staff	Other	Property	Supplies and Materials	Furchased Services	Employee Benefits, including object 0280	Salaries	Budgeted Pupil Count: 2710.2	The second secon	Revised: January 18, 2022	District Code: 2035	Montezuma-Cortez school District RE-I
0600	0500	0300,0400,		_		0800, 0900	0000	0000	0600	0500,0500	0300.		0100			טטט, טטטט	0/00	0600	0500	0300,		0100		0800, 0900	0700	0600	0500	0300 0400				0800, 0900	0700	0600	0500,0400,			Source	Object			
	i		1			1						•			ı								1								1	1			1	ı		Grants Fund	Designed	Governmental	229	
1	1		1		1	E	1						1		1	E		1					1		ı	1	1	1	1			-					F	Redemption	Bond	310		
	ı								. 1				ı		-1			,	1			ĭ	1.						f				1	,	4	ı		Building Fund	410			
			1			1									-		1		t		I:			1		1			1		-							Capital Projects	Capital Reserve	430		
			ľ		20					1		1	1		ı							1	1															Activity	<u></u>	630		
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FY2021-2022 UNIFORM BUDGET

	ı		ı	1		0500	
						0300,0400,	Purchased Services
					r 1	0000	tandes
	1			ı		0100	Enterprise Operations - Program 3200
1	-	1		1	•		Total Other Support
-	1	-	ı	1	1	0800, 0900	Other
ı	•			ı	1	0700	Property
1		1	E	1		0600	Supplies and Materials
1		1		1		0500	
						0300,0400,	Purchased Services
ı	1	ī		ŧ	1	0200	Employee Benefits, including object 0280
1		1		Ł	,	0100	Salaries
							Food Service Operations - Program 3100
¥	9	F	•	•	1		Total Other Support
	ı	1	t	1	-	0800, 0900	Other
		1		1		0700	Property
	1		1		ı	0600	Supplies and Materials
1	•				1	0500	
						0300,0400,	Purchased Services
1		t			1	0200	Employee Benefits, including object 0280
1		ı		ı	1	0100	Salaries
							Other Support - Program 2900
•	3	1		-	-		Total Central Support
			i	L	1	0800, 0900	Other
1	•	•	1		1	0/00	Property
1		ı			,	0600	Supplies and Materials
1	1			ι		0500	
						0300,0400,	Purchased Services
•	ı		ı		1	0200	Employee Benefits, including object 0280
1		1	ι			0100	Salaries
							Program 2804
							Central Support - Program 2800, including
							Total Student Transportation
-	1		1	t	•	0800, 0900	Other
,	1		•	1		0700	Property
r	1	ı		1	1	0600	Supplies and Materials
	1		ı		T	0500	THE PROPERTY OF THE PROPERTY O
						0300.0400.	Purchased Services
1		1	ı		r	0200	Employee Repetits including chiect 0280
1	1		1	ı		0100	Student Transportation - Program 2700
							Total Operations and Maintenance
•	*						Hatel Operations and Maintanana
	FT					0800. 0900	Other
	ı		0			0700	Budgeted Publi Count: 2/10.2
TOTAL	Activity	Capital Projects	Building Fund	Redemption	Grants Fund	Source	
	Rick Related	Canital Reserve	410	Bond	Designed	Ohiect	Revised: January 18, 2022
	630	300		2	677		Adopted OR Revised Budget
					3		District Code: 2035
							Montezuma-Cortez School District RE-1
							FYZUZT-ZUZZ ONIFORMI BODGET

FY2021-2022 UNIFORM BUDGET

•	•			1	•1		Total Supporting Services
ī	1	•	1	1	1		Total Education for Adults Services
-	T:	1	1	E	1	0800, 0900	Other
		ı	1		1	0700	Property
L	1		ı	1		0600	Supplies and Materials
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						0300,0400,	Purchased Services
1	1			1		0200	Employee Benefits, including object 0280
•	r	•		1		0100	Salaries
							Education for Adults - Program 3400
	1				-		Total Community Services
	1	1	ī	-	-	0800, 0900	Other
	,		1			0700	Property
	E		ı			0600	Supplies and Materials
,	E	1				0500	
						0300,0400,	Purchased Services
ı	1	ı	1		ı	0200	Employee Benefits, including object 0280
		ŧ				0100	Salaries
							Community Services - Program 3300
	-			1	1		Total Enterprise Operations
		1		-		0800, 0900	Other
1			ı	•		0700	Property
ı	ı	1				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	Governmental		Revised: January 18, 2022
					229		Adopted OR Revised Budget
							District Code: 2035
							Montezuma-Cortez School District RE-1
		THE REAL PROPERTY AND PERSONS ASSESSED.		The same of the sa	The state of the late of the l	The same of the sa	

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	1	1		I	1		Total Expenditures and Reserves
			1				Total Reserves
						0070	(9322)
_	ı	•	1			0840	Reserve for TABOR - Multi-Year Obligations
						0840	Reserve for TABOR 3% (9321)
	•					0040	District Emergency Reserve (9310)
,					1	0840	Deserved Faire Datailed (0.00)
1		ι	•	E	1	0840	Deserved Find Ralance (9100)
,				1		0840	Other Restricted Reserves (932X)
,			ı			0840	Other Reserved Fund Balance (9900)
							APPROPRIATED RESERVES
	1	-	•	1	•		Total Expenditures
				1	•		Total Other Uses
1	1		•		r		Culai
•		•	1	1		0800, 0900	Othor
1	N/A	N/A	N/A	N/A	N/A	0700	Property
	N/A	N/A	N/A	N/A	N/A	0600	Supplies and Materials
	NA	N/A	N/A	N/A	N/A	0500	
		•				0300,0400,	Purchased Services
1		N/A	N/A	N/A	N/A	0200	Employee Benefits, including object 0280
•		N/A	N/A	N/A	N/A	0100	Salaries
	N/>	71/2	N / A				expenditure
							Transfers Out and/or Allocations Out as an
							Other Uses - Program 5000s - including
							Total Property
à-	1	ı					Clien
	ř	•	1		1	0800, 0900	
1		,	•		•	0700	property
1		1			1	0600	Supplies and Materials
	,					0500	
•						0300,0400,	Purchased Services
	1		ı			0020	Employee Benefits, including object 0280
	1			•		0.00	Salaries
	1		ı	ı		2	Property - Program 4000
Į,	ACTIVITY	Capital Flujects	Building Fund	Redemption	Grants Fund	Source	Budgeted Pupil Count: 2710.2
TOTAL	Activity Activity	Capital Reserve	410	Bond	Designed	Object	
	2000	. 430	;	310	Governmental		Revised: January 18, 2022
	200	3		5	677		Adopted OR Revised Budget
					3		District Code: 2035
							Montezuma-Cortez School District RE-1
							FY2021-2022 UNIFORM BUDGET

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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	Unrestricted net position (9900) 6792		(9900))()		limit) (9200)	Ŏ		(9327)	(9326) 6726	Risk-related / restricted capital reserve	Colorado Preschool Program (CPP) (9324) 6724		credit or	TABOR multi year obligations (9322) 6722	(9321)		BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) 6710	Budgeted Pupil Count: 2710.2 Source	Montezuma-Cortez School District RE-1 District Code: 2035 Adopted OR Revised Budget Revised: January 18, 2022 Object
No	518,311	1	1	1		Ti I	ı	1	i	,		1			1		ı	•		E	Grants Fund	229 Governmental Designed
Yes	2,785 ,390	1	1	1		r	r	1	- t		1	ı		,	ľ			7			Redemption	310 Bond
No	1		1	r				ı						1							Building Fund	410
Yes	1,966,708		r		1													1			Capital Projects	430 Capital Reserve
Yes	4,342,139		E		1	1	1					1									Activity	630 Risk Related
Yes	58,292,239					. 1		1 1						1			E		ı	1	TOTAL	