



Revised Adopted Budget (June 2023)
FY 2023-24

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APPROPRIATION RESOLUTION FY 2023-24

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, 2023 and ending June 30, 2024.

FUND		APPROPRIATION AMOUNT
General Fund	1.	21,266,588
1a. Technology Fund	1a.	175,000
1b. Pupil Activity Fund	1b.	765,255
1c. Insurance Reserve Fund	1c.	230,000
1d. Pre-School Fund	1d.	788,500
Special Revenue Funds:		
2. Food Service Fund	2.	1,152,600
3. Capital Reserve Special Revenue Fund	3.	
4. Govt Designated-Purpose Grants Fund	4.	12,651,083
4. Govt Designated-Purpose Grants Fund - Charters	4.	-
5. Pupil Activity Special Revenue Fund	5.	400,000
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.	1,425,000
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.	1,175,000
13. Capital Reserve Capital Projects Fund - Charters	13.	-
Enterprise Funds:		
14. Other Enterprise Funds	14.	-
Internal Service Funds:		
15. Risk-Related Activity Fund	15.	3,553,000
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.	43,582,026

Adopted this Tuesday, July 18, 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 2023-24

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 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 FY2023-24 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, July 18, 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 2023-24

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 2023-24 beginning fund balance for the following funds:

FUND NAME	REASON		AMOUNT
General Fund -			
1. General Fund RE1	Expenditures > Revenues Overall	1	2,741,659
1a. Technology Fund	Spend Down Fund Balance	1a.	5,000
1b. Pupil Activity Fund		1b.	
1c. Insurance Reserve Fund	Spend Down Fund Balance	1c.	50,950
1d. Pre-School Fund		1d.	-
Special Revenue Funds:			
2. Food Service Special Revenue Fund	Expenditures > Revenues Overall	2	57,900
3. Capital Reserve Special Revenue Fund		3	-
4. Governmental Designated-Purpose Grants Fund	Spend Down Fund Balance	4	234,609
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	1,500,000
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	47,000
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			4,637,118

MONTEZUMA-CORTEZ RE-1
Revised Adopted Budget (June 2023)
Fund 100: General Fund Balance Summary

	Audited 2021-22	January - Final Budget 2022-23	Proposed Budget 2023-2024	Variance
Beginning Fund Balance	\$ 13,962,289	\$ 15,685,039	\$ 14,986,323	\$ -
Revenue				
Revenue From Local Sources	\$ 11,443,825	\$ 12,294,211	\$ 13,896,489	\$ (1,223,277)
Revenue From Local Sources (Reserved)				
Revenue From Intermediate Sources	\$ 124,831	\$ 166,000	\$ 165,350	\$ (77,000)
Revenue From State Sources	\$ 14,108,082	\$ 13,563,621	\$ 13,285,384	\$ 332,162
Revenue From Federal Sources	\$ 724,822	\$ 751,350	\$ 725,000	\$ 1,350
Revenue From Other Sources				
Total Revenue	\$ 26,401,560	\$ 26,775,182	\$ 28,072,223	\$ (966,765)
Transfers and Allocations				
Total Transfers to Other Funds	\$ 2,478,257	\$ 2,086,105	\$ 2,140,005	\$ 823,691
Total Allocations to Charters and CPP	\$ 3,723,527	\$ 3,869,173	\$ 4,665,630	\$ 1,242,152
Total Transfers and Allocations	\$ 6,201,784	\$ 5,955,278	\$ 6,805,635	\$ 2,065,842
Total Revenue less Transfers & Allocations	\$ 20,168,369	\$ 20,819,904	\$ 21,266,588	\$ (896,765)
Expenditure				
Expenses from General Fund	\$ 18,445,619	\$ 23,018,619	\$ 24,008,246	\$ 2,503,420
Total Expenditures	\$ 18,445,619	\$ 23,018,619	\$ 24,008,246	\$ 2,503,420
Net Income /(Loss)	\$ 1,722,750	\$ (2,198,715)	\$ (2,741,659)	\$ (3,400,185)
Net Revenue Including Beginning Fund Balance	\$ 34,162,065	\$ 36,504,943	\$ 36,252,911	\$ (896,765)
Ending Fund Balance	\$ 15,685,039	\$ 13,486,323	\$ 12,244,665	\$ (3,400,185)
Fund Balance Detail				
Reserve for TABOR	\$ 850,000	\$ 850,000	\$ 850,000	\$ -
Reserve for Kinder Morgan	\$ 1,109,099	\$ 1,251,109	\$ -	\$ -
3-Month Emergency Reserve	\$ 13,725,940	\$ 11,385,214	\$ 11,394,665	\$ (3,400,185)
Ending Fund Balance	\$ 15,685,039	\$ 13,486,323	\$ 12,244,665	\$ (3,400,185)
Target Range for Healthy Fund Balance	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ -
Re-1 Available Fund Balance	\$ 13,725,940	\$ 11,385,214	\$ 11,394,665	\$ (3,400,185)
Variance (carryover)	\$ 9,225,940	\$ 6,885,214	\$ 6,894,665	\$ (3,400,185)

MONTEZUMA-CORTEZ RE-1
Revised Adopted Budget (June 2023)
Fund 100: General Fund Revenue Detail

		Audited 2021-22	January - Final Budget 2022-23	Proposed Budget 2023-2024	Variance
Revenue From Local Sources					
Object	Description				
1110	Current Property Taxes	9,406,568	10,457,960	11,877,175	1,419,215
1120	Specific Ownership Taxes	1,265,353	1,284,251	1,303,314	19,063
1140	Delinquent Taxes and Penalties and Interest on Taxes	506,025	50,000	100,000	50,000
1190	Other Taxes from Local Sources		-		-
1310	Tuition from Other Colorado Districts / BOCES		30,000	30,000	-
1500	Earnings on Investments	36,890	250,000	350,000	100,000
1900	Other Revenue from Local Sources	18,755	15,000	15,000	-
1910	Facility Use and Rent	22,222	16,000	20,000	4,000
1920	Contributions and Donations				-
1930	Sale of Fixed Assets	763	1,000	1,000	-
1952	Services Provided other Colorado Districts: local				-
1952	Services Provided CPP: local				-
1954	Services Provided Charter Schools: local	187,250	190,000	200,000	10,000
Total Revenue From Local Sources		11,443,825	12,294,211	13,896,489	1,602,278
Revenue From Intermediate (County) Sources					
2010	County Mineral Leases current year	79,482	130,000	130,000	-
2020	Public School Lands (Secure Rural Schools)	44,554	35,000	35,000	-
2030	Colorado Div of Wildlife	795	1,000	350	(650)
Total Revenue From Intermediate Sources		124,831	166,000	165,350	(650)
Revenue From State Sources					
3000-3115	At Risk Supplemental Aid, Charters	23,549	23,000	-	(23,000)
3000-3160	State Revenue from CDE Transportation	250,777	235,000	235,000	-
3000-3230	Rural Schools Funding	472,507	524,149	525,000	851
3000-3235	At Risk	23,740		20,000	20,000
3000-3281	At Risk HB22-1186	32,447			-
3000-3270	State Revenue from AP Exam Grant	511	1,500		(1,500)
3000-3501	State of CO CHF Mini Grant	9,937			-
3010-3120	State Revenue from CTA Funding	108,211	120,000	73,000	(47,000)
3010-3898	State Revenue for On-Behalf Payments for PERA	315,258			-
3110	State Equalization	12,811,211	12,637,972	12,378,384	(259,588)
3951-3899	Service Provided within the BOCES: SWAP	59,935	45,000	54,000	9,000
Total Revenue From State Sources		14,108,082	13,563,621	13,285,384	(301,237)
Revenue From Federal Sources					
4000-7323	CDHP COVID 19 Testing	1,339	1,350		(1,350)
4020-4010	Impact Aid	723,483	750,000	725,000	(25,000)
Total Revenue From Federal Sources		724,822	751,350	725,000	1,350
Revenue From Other Sources					
Total General Fund Revenue For All Sources		26,401,560	26,775,182	28,072,223	1,301,741
Allocations (To) Other Sources					
5711	South West Open School Charter School	1,164,704	1,239,754	1,169,811	(69,943)
5711	Battle Rock Charter School	724,195	783,003	933,751	150,748
5711	Kiva Montessori Charter School	1,217,247	1,295,683	1,479,313	183,630
5711	Pleasant View Charter School			304,256	304,256
5819-3141	Allocation to CPP Fund	617,380	550,734	778,500	227,766
Total Allocations		3,723,527	3,869,173	4,665,630	796,457
Transfers (To) other Sources					
5213	Transfer to Technology Fund	280,000	-	100,000	100,000
5214	Transfer to CMS Activity Fund	141,000	149,905	187,795	37,890
5214	Transfer to MCHS Activity Fund	342,592	536,200	522,210	(13,990)
5218	Transfer to Insurance Reserve	204,665	200,000	230,000	30,000
5221	Transfer to School Nutritional Services	150,000	200,000	100,000	(100,000)
5243	Transfer to Capital Projects Fund	1,360,000	1,000,000	1,000,000	-
Total Transfers To (From) Other Funds		2,478,257	2,086,105	2,140,005	53,900
Total Adjusted Revenue		20,168,369	20,819,904	21,266,588	451,384

MONTEZUMA-CORTEZ RE-1
Revised Adopted Budget (June 2023)
Fund 100: General Fund Expenditures Detail

	Audited 2021-22	January - Final Budget 2022-23	Proposed Budget 2023-2024	Variance
General Fund Expenditures				
SCHOOLS				
Kemper Elementary	1,950,970	2,310,000	2,753,500	443,500
Lewis Arriola Elementary	671,312	813,000	1,105,000	292,000
Manaugh Elementary	1,706,684	-	-	-
Mesa Elementary	1,957,132	2,260,000	2,855,000	595,000
Pleasant View Elementary	159,280	227,000	-	(227,000)
Montezum-Cortez Middle School	3,334,047	3,662,000	4,528,500	866,500
Montezuma-Cortez High School	3,641,664	4,102,000	5,144,000	1,042,000
ADMIN				
Business Services	333,129	496,160	691,600	195,440
Student Academic Services	282,233	441,960	195,000	(246,960)
Human Resources	293,138	352,700	462,700	110,000
Health Services	94,608	109,396	191,040	81,644
Maintenance	755,000	1,258,800	1,027,000	(231,800)
Custodial	58,200	58,000	73,500	15,500
Transportation	714,768	1,065,000	1,260,000	195,000
Technology	391,641	428,000	396,500	(31,500)
Safety	24,000	544,500	374,620	(169,880)
Executive Admin Operations (63)	319,861	500,700	533,700	33,000
Board of Education	26,318	54,000	54,000	-
Elections, Legal, Auditing, Communications	116,275	146,000	131,000	(15,000)
BOCES Services	382,216	333,336	396,136	62,800
OTHER SUPPORTS				
Gifted and Talented Education	25,326	39,000	35,400	(3,600)
Other General Education Services	63,067	1,161,067	335,000	(826,067)
Special Education	164,000	627,000	405,000	(222,000)
New Wings	5,000	5,000	5,000	-
Other Support Services	49,700	1,024,000	126,500	(897,500)
On-Behalf Payment for PERA Salaries	-	-	-	-
Utilities	737,673	800,000	735,000	(65,000)
Charter Flow Through	188,377	200,000	193,550	(6,450)
Total Expenditures	18,445,619	23,018,619	24,008,246	989,627

MONTEZUMA-CORTEZ RE-1
Revised Adopted Budget (June 2023)
Fund 100: General Fund Expenditures

			Audited 2021-22	January - Final Budget 2022-23	Proposed Budget 2023-2024	Variance
Kemper Elementary (113)						
Object	Description					
0100	Salaries	1,001,670	1,610,000	1,800,000	190,000	
0200	Benefits	377,209	600,000	865,000	265,000	
0300-0800	Operating	73,774	100,000	51,000	(49,000)	
	Substitutes Salaries	42,935		30,000	30,000	
	Substitutes Benefits	14,189		7,500	7,500	
Total Kemper Elementary		1,509,776	2,310,000	2,753,500	406,000	
Lewis Arriola Elementary (115)						
Object	Description					
0100	Salaries	331,063	563,000	710,000	147,000	
0200	Benefits	169,275	200,000	350,000	150,000	
0300-0800	Operating	20,259	50,000	17,000	(33,000)	
	Substitutes Salaries	39,804		23,000	23,000	
	Substitutes Benefits	11,339		5,000	5,000	
Total Lewis Arriola Elementary		571,741	813,000	1,105,000	264,000	
Manaugh Elementary (116)						
Object	Description					
0100	Salaries	540,090	-	-	-	
0200	Benefits	328,317	-	-	-	
0300-0800	Operating	47,707	-	-	-	
	Substitutes Salaries	79,276		-	-	
	Substitutes Benefits	20,103		-	-	
Total Manaugh Elementary		1,015,492	-	-	-	
Mesa Elementary (117)						
Object	Description					
0100	Salaries	862,503	1,600,000	1,830,000	230,000	
0200	Benefits	383,089	560,000	915,000	355,000	
0300-0800	Operating	55,156	100,000	57,000	(43,000)	
	Substitutes Salaries	18,575		43,000	43,000	
	Substitutes Benefits	5,023		10,000	10,000	
Total Mesa Elementary		1,324,346	2,260,000	2,855,000	542,000	
Pleasant View Elementary (118) - Converted to a charter school						
Object	Description					
0100	Salaries	101,476	150,000	-	(150,000)	
0200	Benefits	41,668	67,000	-	(67,000)	
0300-0800	Operating	5,621	10,000	-	(10,000)	
	Substitutes Salaries	8,971			-	
	Substitutes Benefits	2,204			-	
Total Pleasant View Elementary		159,939	227,000	-	(227,000)	
Montezuma - Cortez Middle School (231)						
Object	Description					
0100	Salaries	1,681,297	2,450,000	2,940,000	490,000	
0200	Benefits	719,286	1,012,000	1,420,000	408,000	
0300-0800	Operating	137,113	200,000	101,000	(99,000)	
	Substitutes Salaries	169,150		55,000	55,000	
	Substitutes Benefits	43,580		12,500	12,500	
Total Cortez Middle School		2,750,426	3,662,000	4,528,500	799,000	
Montezuma - Cortez High School (341)						
Object	Description					
0100	Salaries	1,764,502	2,670,000	3,227,500	557,500	
0200	Benefits	741,215	1,112,000	1,552,500	440,500	
0569	Tuition - Higher Education	104,667	120,000	120,000	-	
0300-0800	Operating	192,878	200,000	119,000	(81,000)	
	Substitutes Salaries	151,899		100,000	100,000	
	Substitutes Benefits	53,991		25,000	25,000	
Total Montezuma-Cortez High School		3,009,152	4,102,000	5,144,000	917,000	

MONTEZUMA-CORTEZ RE-1
Revised Adopted Budget (June 2023)
Fund 100: General Fund Expenditures

		Audited 2021-22	January - Final Budget 2022-23	Proposed Budget 2023-2024	Variance
Business Services (65)					
Object	Description				
0100	Salaries	252,089	305,000	430,000	125,000
0200	Benefits	104,482	120,000	190,000	70,000
0300	Professional/Technical Services	25,953	38,600	40,000	1,400
0400	Purchased Property Services	1,868			-
0500	Purchased Services	14,997	22,960	22,000	(960)
0600	Supplies	4,496	4,000	4,000	-
0700	Equipment		2,300	2,300	-
0800	Other Objects	22,311	3,300	3,300	-
Total Business Services		426,196	496,160	691,600	195,440
Student Academic Services (62) - Curriculum					
Object	Description				
0100	Salaries	42,849	100,000	55,000	(45,000)
0200	Benefits	22,331	50,000	22,000	(28,000)
0300	Professional/Technical Services	7,888	20,000	30,000	10,000
0500	Purchased Services	104,735	18,760	35,000	16,240
0600	Supplies	45,726	250,000	50,000	(200,000)
0700	Equipment		2,500	2,500	-
0800	Other Objects		700	500	(200)
Total Student Academic Services		223,528	441,960	195,000	(246,960)
Human Resources (68)					
Object	Description				
0100	Salaries	173,831	205,000	273,000	68,000
0200	Benefits	70,962	90,000	110,000	20,000
0300	Professional/Technical Services	917	5,000	5,000	-
0500	Purchased Services	18,032	35,000	57,000	22,000
0600	Supplies	11,108	9,200	9,200	-
0700	Equipment	5,582	7,000	7,000	-
0800	Other Objects		1,500	1,500	-
Total Human Resources		280,432	352,700	462,700	110,000
Health Services (61)					
Object	Description				
0100	Salaries	47,366	74,260	120,500	46,240
0200	Benefits	14,754	20,000	56,040	36,040
0300	Professional/Technical Services		3,750	3,500	(250)
0400	Purchased Property Services	39	385	400	15
0500	Purchased Services	3,395	5,291	5,000	(291)
0600	Supplies	4,248	4,500	4,500	-
0700	Equipment		1,100	1,000	(100)
0800	Other Objects		110	100	(10)
Total Health Services		69,801	109,396	191,040	81,644
Maintenance (66)					
Object	Description				
0100	Salaries	339,814	650,000	475,000	(175,000)
0200	Benefits	188,748	200,000	237,000	37,000
0500	Purchased Services	78,270	95,800	75,000	(20,800)
0600	Supplies	102,294	200,000	170,000	(30,000)
0700	Equipment	10,535	100,000	50,000	(50,000)
0800	Other Objects	27,812	13,000	20,000	7,000
Total Maintenance		747,474	1,258,800	1,027,000	(231,800)

MONTEZUMA-CORTEZ RE-1
Revised Adopted Budget (June 2023)
Fund 100: General Fund Expenditures

		Audited 2021-22	January - Final Budget 2022-23	Proposed Budget 2023-2024	Variance
Custodial (48)					
Object	Description				
0600	Supplies - Kemper	10,445	10,000	12,000	2,000
0600	Supplies - Lewis	4,567	4,000	4,000	-
0600	Supplies - Manaugh	7,963	-	-	-
0600	Supplies - Mesa	11,085	10,000	13,500	3,500
0600	Supplies - PV	552	1,000	-	(1,000)
0600	Supplies - Beech	2,040	-	-	-
0600	Supplies - M-CMS	14,361	13,000	18,000	5,000
0600	Supplies - M-CHS	23,580	28,000	20,000	(8,000)
0600	Supplies - District	2,012	5,500	5,500	-
0700	Equipment - District		500	500	-
Total Custodial		41,993	58,000	73,500	1,500
Transportation (67)					
Object	Description				
0100	Salaries	456,705	600,000	630,000	30,000
0200	Benefits	170,855	215,000	400,000	185,000
0300	Professional/Technical Services	2,540	3,000	500	(2,500)
0400	Purchased Property Services	3,153	3,500	4,000	500
0500	Purchased Services	46,315	57,500	50,500	(7,000)
0600	Supplies	229,930	251,000	250,000	(1,000)
0700	Equipment	3,528	5,000	15,000	10,000
0800	Other Objects				-
0851	Activity Trip Reimbursements	(96,905)	(70,000)	(90,000)	(20,000)
Total Transportation		816,120	1,065,000	1,260,000	195,000
Technology (60)					
Object	Description				
0100	Salaries	254,836	290,000	265,000	(25,000)
0200	Benefits	103,103	125,000	120,000	(5,000)
0400	Purchased Property Services				-
0500	Purchased Services	4,638	5,500	4,500	(1,000)
0600	Supplies		1,500	1,000	(500)
0700	Equipment	3,511	5,000	5,000	-
0800	Other Objects		1,000	1,000	-
Total Technology		366,088	428,000	396,500	(31,500)
Safety (40)					
Object	Description				
0100	Salaries	1,806	2,000	122,000	120,000
0200	Benefits	419	500	60,620	60,120
0500	Purchased Services	17,021	40,000	40,000	-
0600	Supplies	2,428	2,000	2,000	-
0700	Equipment	132	500,000	150,000	(350,000)
Total Safety		21,805	544,500	374,620	(169,880)
Executive Admin Operations (63)					
Object	Description				
0100	Salaries	206,275	332,000	295,000	(37,000)
0200	Benefits	56,450	100,000	120,000	20,000
0300	Professional/Technical Services	6,986	5,000	35,000	30,000
0500	Purchased Services	39,541	50,000	70,000	20,000
0600	Supplies	5,763	11,200	11,200	-
0700	Equipment	4,596	1,000	1,000	-
0800	Other Objects	250	1,500	1,500	-
Total Operations		319,861	500,700	533,700	33,000

MONTEZUMA-CORTEZ RE-1
Revised Adopted Budget (June 2023)
Fund 100: General Fund Expenditures

		Audited 2021-22	January - Final Budget 2022-23	Proposed Budget 2023-2024	Variance
Board of Education					
Object	Description				
0300	Professional/Technical Services	9,226	10,000	10,000	-
0500	Purchased Services	23,495	35,000	35,000	-
0600	Supplies	731	1,500	1,500	-
0700	Equipment	2,093	2,500	2,500	-
0800	Other Objects		5,000	5,000	-
Total Board of Education		26,318	54,000	54,000	-
Elections, Legal, Auditing, Communications					
Object	Description				
0300	Professional/Technical Services	96,594	125,000	115,000	(10,000)
0500	Purchased Services	19,681	15,000	10,000	(5,000)
0600	Supplies		6,000	6,000	-
Total Legal, Auditing, Elections		116,275	146,000	131,000	(15,000)
BOCES Services					
Object	Description				
0561	BOCES - Online Classes E-School	10,500	30,000	30,000	-
0591	BOCES - Special Ed Preschool	34,903	26,178	34,501	8,323
0591	BOCES - MCHS/SWAP	59,935	50,000	50,000	-
0591	BOCES - ESS Services	207,031	174,761	204,644	29,883
0591	BOCES - Academic Contests	2,834	2,134		(2,134)
0591	BOCES - Administration	67,013	50,263	76,992	26,729
Total BOCES Services		382,216	333,336	396,136	62,800

MONTEZUMA-CORTEZ RE-1
Revised Adopted Budget (June 2023)
Fund 100: General Fund Expenditures

		Audited 2021-22	January - Final Budget 2022-23	Proposed Budget 2023-2024	Variance
Gifted and Talented Education (3150-57)					
Object	Description				
0100	Salaries	4,201	19,000	18,000	(1,000)
0200	Benefits	1,397	8,000	5,400	(2,600)
0500	Purchased Services	1,000	8,000	8,000	-
0600	Supplies	31	4,000	4,000	-
Total Gifted and Talented Education		6,629	39,000	35,400	(3,600)
Other General Education Services (59)					
Object	Description				
0100	Salaries	112,231	79,552	115,000	35,448
0200	Benefits	38,127	46,515	35,000	(11,515)
0300	Professional/Technical Services	26,000	35,000	35,000	-
0500	Purchased Services	34,831	1,000,000	150,000	(850,000)
Total Other General Education		211,189	1,161,067	335,000	(826,067)
Special Education Services (58)					
Object	Description				
0100	Salaries	18,750	75,000	102,000	27,000
0200	Benefits	4,349	39,000	40,000	1,000
0500	Purchased Services	40,825	500,000	250,000	(250,000)
0600	Supplies	4,762	13,000	13,000	-
Total Special Education		68,687	627,000	405,000	(222,000)
New Wings (121)					
Object	Description				
0300-0800	Operating	468	5,000	5,000	-
Total Hub		468	5,000	5,000	-
Other Support Services (59)					
Object	Description				
0100	Salaries	2,123	20,000	25,000	5,000
0200	Benefits	5,825	4,000	1,500	(2,500)
0500	Purchased Services	7,513	1,000,000	100,000	(900,000)
Total Other Support		15,461	1,024,000	126,500	(897,500)
On-Behalf Payment for PERA Salaries					
Object	Description				
0280	On-Behalf Payments	315,258	-	-	-
Utilities					
Object	Description				
0410	Water	75,404	130,000	110,000	(20,000)
0411	Disposal Services	46,266	70,000	40,000	(30,000)
0412	Sanitation		10,000	30,000	20,000
0500	Phone and Internet	29,282	25,000	25,000	-
0621	Natural Gas	106,676	110,000	190,000	80,000
0622	Electricity	302,584	335,000	320,000	(15,000)
0623	Propane	15,488	20,000	20,000	-
0629	McKinstry Payment	59,465	100,000	-	(100,000)
0856	Utilities Allocation to CPP	-	-	-	-
Total Utilities		635,166	800,000	735,000	(65,000)

MONTEZUMA-CORTEZ RE-1
Revised Adopted Budget (June 2023)
Fund 100: General Fund Expenditures

		Audited 2021-22	January - Final Budget 2022-23	Proposed Budget 2023-2024	Variance
Charter Flow Through					
Object	Description				
0594-2020	SWOS - Public Lands	1,217	6,825		(6,825)
0594-3115	SWOS - At-Risk Funding	10,785	12,000	45,000	33,000
0594-3230	SWOS -Rural School Funding	23,082	20,000	24,000	4,000
0594-3235	SWOS - Additonal At-Risk Funding	1,423		1,000	1,000
0594-3281	SWOS - HB22-1186	1,945			-
0594-3501	SWOS - CHF	9,937			-
0594-4041	SWOS - Impact Aid	34,240	63,000	38,000	(25,000)
		82,628	101,825	108,000	6,175
0594-2020	Battlerock - Public Lands	737	3,030		(3,030)
0594-3115	Battlerock - At-Risk Funding	12,764	7,500	12,000	4,500
0594-3230	Battlerock - Rural School Funding	14,601	12,000	15,000	3,000
0594-3235	Battlerock - Additonal At-Risk Funding	689			-
0594-3281	Battlerock - HB22-1186	942			-
0594-4041	Battlerock - Impact Aid	3,213	5,500	3,250	(2,250)
0594-7323	Battlerock - COVID Testing	650			-
		33,595	28,030	30,250	2,220
0594-2020	Kiva Montessori - Public Lands	979	5,145		(5,145)
0594-3115	Kiva Montessori - At-Risk Funding	-	5,000		(5,000)
0594-3235	Kiva - Additonal At-Risk Funding	1,152		1,300	1,300
0594-3281	Kiva - HB22-1186	1,574			-
0594-3230	Kiva - Rural School Funding	24,218	20,000	25,000	5,000
0594-4041	Kiva Montessori - Impact Aid	26,270	40,000	29,000	(11,000)
0594-7323	Kiva - COVID Testing	689			-
		54,883	70,145	55,300	(14,845)
Total Charter Flow Through		171,106	200,000	193,550	(6,450)

MONTEZUMA-CORTEZ RE-1
Revised Adopted Budget (June 2023)
Fund 130: Technology in General Fund

		Audited 2021-22	January - Final Budget 2022- 23	Proposed Budget 2023- 2024	Variance
Beginning Fund Balance		507,177	285,583	85,000	(200,583)
Revenue					
Object	Description				
1990	E-Rate Income	-	75,000	75,000	-
1991	ECF Income	-			-
5210	Transfer From General Fund	280,000	-	100,000	100,000
1954	Charter School Services	9,728	10,000		(10,000)
Total Revenue		289,728	85,000	175,000	90,000
Expenditures					
Object	Description				
0500	Purchased Services	319,977	258,000	165,000	(93,000)
0600	Supplies	6,796	17,000	10,000	(7,000)
0700	Equipment	184,548	10,000	5,000	(5,000)
Total Expenditures		511,321	285,000	180,000	(105,000)
Net Income /(Loss)		(221,594)	(200,000)	(5,000)	(200,000)
Fund Balance End of Year		285,583	85,583	80,000	(305,000)

MONTEZUMA-CORTEZ RE-1
Revised Adopted Budget (June 2023)
Fund 140: Pupil Activity in General Fund

		Audited 2021-22	January - Final Budget 2022-23	Proposed Budget 2023- 2024	Variance
Beginning Fund Balance		-	-	0	0
Revenue					
Object	Description				
1710	Gate Receipts - MCHS	21,839	23,000	30,000	7,000
1740	Participation Fees - CMS	15,150	12,000	9,250	(2,750)
1740	Participation Fees - MCHS	29,100	20,000	16,000	(4,000)
5210	Transfer From General Fund (CMS)	141,000	149,905	187,795	37,890
5210	Transfer From General Fund (MCHS)	342,592	536,200	522,210	(13,990)
Total Revenue		549,680	741,105	765,255	24,150
Expenditures					
Object	Description				
0100	Salaries	234,680	285,100	316,520	31,420
0200	Benefits	78,550	84,705	108,285	23,580
0300	Professional/Technical Services		13,000	13,000	0
0500	Purchased Services	124,241	160,600	151,500	(9,100)
0600	Supplies	25,723	105,400	76,800	(28,600)
0700	Property/Equipment	6,528	36,450	34,900	(1,550)
0800	Other Objects	79,958	55,850	64,250	8,400
Total Expenditures		549,680	741,105	765,255	24,150
Fund Balance End of Year		-	-	0	0

MONTEZUMA-CORTEZ RE-1

Revised Adopted Budget (June 2023)

Fund 180: Insurance Reserve in General Fund

		Audited 2021-22	January - Final Budget 2022-23	Proposed Budget 2023-2024	Variance
Beginning Fund Balance		203,133	249,113	50,950	(198,163)
Revenue					
Object	Description				
1500	Earnings on Investments	5	50	-	(50)
1986	Insurance Reimbursement	685	500	-	(500)
5210	Transfer From General Fund	204,665	200,000	230,000	30,000
Total Revenue		205,355	200,550	230,000	29,450
Expenditures					
Object	Description				
0500	Purchased Services	159,374	256,548	280,950	24,402
Total Expenditures		159,374	256,548	280,950	-
Net Income /(Loss)		45,981	(55,998)	(50,950)	-
Fund Balance End of Year		249,113	193,115	-	-

MONTEZUMA-CORTEZ RE-1

Revised Adopted Budget (June 2023)

Fund 190: Colorado Preschool Program in General Fund

		Audited 2021- 22	January - Final Budget 2022-23	Proposed Budget 2023- 2024	Variance
Beginning Fund Balance		40,218	154,171	-	(154,171)
Revenue					
Object					
1310	Tuition from Individuals	27,984	20,000	10,000	(10,000)
3141	CPP Tax Check Off	-			-
	Tuition from Other Agencies	-			-
	Transfer from General Fund	-			-
3141	Allocation from the General Fund	617,380	550,734	778,500	227,766
Total Revenue		645,365	570,734	788,500	217,766
Expenditures					
General Pre-School Education 0040-0090					
Object					
0100	Salaries	121,279	158,976	300,000	141,024
0200	Benefits	71,787	104,836	204,000	99,164
0300	Professional/Technical Services	1,588	2,000	2,000	-
0400	Purchased Property Services				-
0500	Purchased Services	160,942	10,000	6,000	(4,000)
0500	Tuition to Other Schools			155,000	155,000
0600	Supplies	3,025	49,775	20,000	(29,775)
0700	Equipment		150,000	15,000	(135,000)
Total Instructional Program Expenditures		358,621	475,587	702,000	226,413
Support Programs 2400-2600					
Object					
0100	Salaries	55,358	57,755	60,000	2,245
0200	Benefits	19,633	21,563	26,000	4,437
0600	Supplies		500	500	-
0700	Non-Capital Equipment		152,000		(152,000)
0800	Other Objects		17,500		(17,500)
Total Support Program Expenditures		74,991	249,318	86,500	(162,818)
		-			
Total Expenditures		531,412	724,905	788,500	63,595
		-			
Net Income /(Loss)		113,953	(154,171)	-	154,171
		-			
Fund Balance End of Year		154,171	-	-	217,766

MONTEZUMA-CORTEZ RE-1
Revised Adopted Budget (June 2023)
Fund 213: Food Services Special Fund

		Audited 2021-22	January - Final Budget 2022-23	Proposed Budget 2023-2024	Variance
Beginning Fund Balance		\$ 100,879	\$ 391,922	\$ 272,482	\$ (119,440)
Revenue					
Object/Grant					
LOCAL					
1500	Earnings on Investments	\$ 68	\$ 60	\$ 350	\$ 290
1610-4555	Reimbursable Revenue	\$ 25,490	\$ 40,000	\$ 160,000	\$ 120,000
1613	Reimbursable Revenue PreK			\$	\$ -
1620	Ala Carte	\$ 19,629	\$ 15,000	\$ 15,000	\$ -
1690	Non-Program Revenue	\$ 4,592		\$	\$ -
Total from Local Revenues		\$ 49,779	\$ 55,060	\$ 175,350	\$ 120,290
STATE					
3000-3161	State Matching Child Nutrition	\$ 10,026	\$ 10,000	\$ 7,500	\$ (2,500)
3000-3164	Start Smart Nutrition			\$ 2,000	\$ 2,000
3000-3169	School Lunch Protection Prog			\$ 4,500	\$ 4,500
3010	PERA On Behalf Payment	\$ -		\$	\$ -
Total from State Revenues		\$ 10,026	\$ 10,000	\$ 14,000	\$ 4,000
FEDERAL					
4000-4553	Federal School Breakfast		\$ 145,000	\$ 145,000	\$ -
4000-4555	Federal School Lunch	\$ 8,945	\$ 630,000	\$ 645,000	\$ 15,000
4000-4556	Federal Special Milk Prog	\$ 1,116	\$ 2,000	\$ 250	\$ (1,750)
4000-4559	Summer Food Distribution	\$ 74,126			\$ -
4000-4649	Snap P-EBT	\$ 3,063	\$ 2,500	\$ 3,500	\$ 1,000
4000-5553	Seamless Summer Option - Breakfast	\$ 206,627			\$ -
4000-5555	Seamless Summer Option - Lunch	\$ 799,285			\$ -
4000-6555	SCA Revenue	\$ 43,839		\$ 67,500	\$ 67,500
4010-4555	Commodities	\$ 92,253			\$ -
4010-4560	CODHS MC EBT Revenue	\$ 5,139		\$ 2,000	\$ 2,000
Total from State Revenues		\$ 1,234,394	\$ 779,500	\$ 863,250	\$ 83,750
5221	Transfer from General Fund	\$ 150,000	\$ 200,000	\$ 100,000	\$ (100,000)
Total Revenue		\$ 1,444,199	\$ 1,044,560	\$ 1,152,600	\$ 108,040
Expenditures					
Object					
0100	Salaries	\$ 327,104	\$ 400,000	\$ 430,000	\$ 30,000
0200	Benefits	\$ 175,868	\$ 245,000	\$ 282,000	\$ 37,000
0400	Purchased Property Services	\$ 4,820	\$ 5,000	\$ 4,000	\$ (1,000)
0500	Purchased Services	\$ 9,358	\$ 10,000	\$ 2,500	\$ (7,500)
0600	Supplies	\$ (7,316)	\$ 2,000	\$ 2,000	\$ -
0630	Food	\$ 361,451	\$ 390,000	\$ 360,000	\$ (30,000)
0631	Non-Food	\$ 24,330	\$ 20,000	\$ 30,000	\$ 10,000
0632	Commodity Fees	\$ 7,206	\$ 5,000	\$ 7,500	\$ 2,500
0633	Commodities	\$ 92,253	\$ 80,000	\$ 85,000	\$ 5,000
0700	Property/Equipment	\$ 590	\$ 1,000		\$ (1,000)
0869	Indirect Costs	\$ -			\$ -
0800	Other Objects	\$ 6,638	\$ 6,000	\$ 7,500	\$ 1,500
	PERA On Behalf Payment	\$ -			\$ -
Total Expenditures		\$ 1,153,156	\$ 1,164,000	\$ 1,210,500	\$ 46,500
Net Income /(Loss)		\$ 291,043	\$ (119,440)	\$ (57,900)	\$ 61,540
Fund Balance End of Year		\$ 391,922	\$ 272,482	\$ 214,582	\$ (57,900)

Montezuma-Cortez RE-1

Revised Adopted Budget (June 2023)

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

		2021-22 Audit	January - Final Budget 2022-23	Proposed Budget 2023- 2024	Variance
Local/Intermediate Revenue					
Object/Grant	Local/Intermediate Title				
1920-1740	Colorado Health Foundation	289,955	-	-	-
1920-1918	University of Cincinnati Math		-	-	-
1920-1970	El Pomar Foundation	3,141	-	-	-
Total Local/Intermediate Revenue		293,097	-	-	-
State Revenue					
Object/Grant	State Grant/Project Title				
3000-3139	ELPA PD - English Language Proficiency Act	19,815	34,613		(34,613)
3000-3140	ELPA - English Language Proficiency Act	32,303	22,883	24,926	2,043
3000-3192	Counselor Corp	38,364	111,636	90,000	(21,636)
3000-3259	READ Act	143,351	170,094	163,550	(6,544)
3000-3207	Colorado State Library	4,878	4,878	5,000	122
3000-3218	School Health Professionals	71,995	148,499	120,000	(28,499)
3000-3226	Advanced Placement Incentive		-		-
3000-3227	School Turnaround Leaders Development	19,837	117,441		(117,441)
3000-3239	Computer Science Education (Csed)		8,800		(8,800)
3000-3245	Retaining Teachers		-		-
3000-3273	CCSG SB20B-1001		34,200		(34,200)
3000-3951	School Access for Emergency Response (SAFER)		-		-
3010-3952	Child Care Relief Grant Revenue	15,422			-
3000-3959	School Security Disbursement (SSD)		19	367,500	367,481
Total State Grant Revenue		345,966	653,064	770,976	117,912
Federal Revenue					
Object/Grant	Federal Grant/Project Title				
4000-4010	Title I-A Improving Academic Achievement	1,333,011	1,154,682	1,206,139	51,457
4000-4012	Coronavirus Relief Fund (CRF)		-		-
4020-4060	Title VI - Indian Education	140,387	179,024	195,226	16,202
4952-4365	Title III-A English Language Learners	9,243	9,821	7,938	(1,883)
4000-4367	Title II-A Improving Teacher Quality	167,930	149,029	172,286	23,257
4000-4414/9414	ESSER III	3,931	9,751,920	8,359,101	(1,392,819)
4000-4418/9418	ESSER III Supplemental			489,696	
4000-4419	ESSER II Supplemental	85,436	326,400	65,000	(261,400)
4000-4420	ESSER II	897,983	159,466	453,400	293,934
4000-4424	Title IV-A Student Support & Academic Enrichment	46,023	93,726	133,354	39,628
4000-4425	ESSER I	126,220	32,228		(32,228)
4000-4438	ESSER Expanded Learning Opportunity			125,101	
4000-5010	ESSA School Improvement Grant (EASI)	248,870	-	96,200	96,200
4000-5425	ESSER I Discretionary	-	-		-
4000-5525	CCSG - Connecting Colorado Students Grant	-	-		-
4000-6127	School Health Professional (CSLFRF)	-	-	100,000	100,000
4000-6358	Title V-B Rural and Low Income	22,640	74,816	118,666	43,850
4952-6425	RISE - St Vrain	100,193	71,426		(71,426)
7377	Tiered Intervention Grant (TIG) Managah				-
Total Federal Grant Revenue		3,329,567	12,221,391	11,522,107	(1,314,081)
Total Gov Designated-Purpose Grants Revenue		3,968,629	12,874,455	12,293,083	(1,196,169)

		2021-22 Audit	January - Final Budget 2022-23	Proposed Budget 2023- 2024	Variance
Local/Intermediate Expenditures					
Grant	Local/Intermediate Title				
1500	Standards Based Education (SBE)	755	4,078		(4,078)
1740	Colorado Health Foundation	289,955			-
1918	University of Cincinnati Math		-		-
1970	El Pomar Foundation	3,141	-		-
Total Local/Intermediate Expenditures		293,851	4,078	-	(4,078)
State Expenditures					
Grant	State Grant/Project Title				
3139	ELPA PD - English Language Proficiency Act	19,815	2,612		(2,612)
3140	ELPA - English Language Proficiency Act	25,660	1,870	24,926	23,056
3192	School Counselor Corp.	38,364	90,000	90,000	-
3259	READ Act	134,013	23,934	163,550	139,616
3207	Colorado State Library	4,878	294	5,000	4,706
3218	School Health Professionals	71,995	101,565	120,000	18,435
3226	Advanced Placement Incentive		-		-
3227	School Turnaround Leaders Development	19,837	2,689		(2,689)
3238	TIGER Music Grant		-		-
3239	Computer Science Education (Csed)		-		-
3245	Retaining Teachers		-		-
3273	CCSG SB20B-1001		139,800		(139,800)
3951	School Access for Emergency Response (SAFER)		-		-
3952	Child Care Relief Grant Revenue	11,197			-
3959	School Security Disbursement (SSD)		-	367,500	367,500
Total State Grant Expenditures		325,758	362,764	770,976	408,212
Federal Expenditures					
Grant	Federal Grant/Project Title				
4010	Title I-A Improving Academic Achievement	1,135,510	1,153,169	1,206,139	52,970
4012	Coronavirus Relief Fund (CRF)		-		-
4060	Title VI - Indian Education	108,156	179,024	195,226	16,202
4365	Title III-A English Language Learners	6,254	1,269	7,938	6,669
4367	Title II-A Improving Teacher Quality	161,555	147,872	172,286	24,414
4414/9414	ESSER III	3,931	9,751,290	8,359,101	(1,392,189)
4418/9418	ESSER III Supplemental			489,696	
4419	ESSER II Supplemental			65,000	
4420	ESSER II	931,198	36,308	453,400	417,092
4424	Title IV-A Student Support & Academic Enrichment	4,000	1,852,072	133,354	(1,718,718)
4425	ESSER I (Education Stabilization Fund)	134,220	93,719		(93,719)
4438	ESSER Expanded Learning Opportunity			125,101	
5010	ESSA School Improvement Grant (EASI)	227,883	27,818	96,200	68,382
5425	ESSER I Discretionary		126,474		(126,474)
6127	School Health Professional (CSLFRF)			100,000	
6012	SSRG -Safe School Return Grant		-		-
6358	Title V-B Rural and Low Income	22,640	-	118,666	118,666
6425	RISE	136,693	60,179		(60,179)
6425	RISE - St Vrain	100,193	98,824		(98,824)
7377	Tiered Intervention Grant (TIG) Manaugh				-
Total Federal Grant Expenditures		2,972,234	13,529,577	11,522,107	(2,787,267)
Total Gov Designated-Purpose Grants Expenditures		3,591,843	13,896,419	12,293,083	(2,383,133)

Montezuma-Cortez RE-1
Revised Adopted Budget (June 2023)
Fund 221: Governmental Designated-Purpose Grants Fund

Grant Number:			4,010	
Program	Object	Description	Title I-A	Total
		Current Year Allocation	1,079,054	1,079,054
		Prior Year Receivable		-
		Prior Year Deferred Revenue	127,085	127,085
		Total Funds Available	1,206,139	1,206,139
0010 Elementary Instructional Program			-	
	0100	Salaries	363,544	363,544
	0200	Employee Benefits	192,893	192,893
	0300	Purchased Professional/Technical Services	-	-
	0600	Supplies	10,902	10,902
	0640	Books and Periodicals	16,000	16,000
	0650	Electronic Media (Software)	12,500	12,500
		Subtotal 0010 Elementary Instructional	595,839	595,839
2100 Support Services				
	0100	Salaries	204,705	204,705
	0200	Employee Benefits	94,813	94,813
	0300	Purchased Professional/Technical Services	-	-
	0600	Supplies	-	-
	0640	Books and Periodicals	-	-
	0650	Electronic Media (Software)	-	-
	0735	Equipment	-	-
		Subtotal 2100 Support Services	299,518	299,518
2200 Support Services				
	0100	Salaries	50,200	50,200
	0200	Employee Benefits	20,582	20,582
	0300	Purchased Professional/Technical Services	-	-
	0500	Other Purchased Services	-	-
	0580	Travel, Registration and Entrance	-	-
	0600	Supplies	-	-
		Subtotal 2200 Support Services	70,782	70,782
2500 School Administration				
	0100	Salaries	50,225	50,225
	0200	Employee Benefits	20,592	20,592
	0300	Purchased Professional/Technical Services	-	-
	0500	Other Purchased Services	-	-
	0580	Travel, Registration and Entrance	-	-
	0600	Supplies	2,500	2,500
	0735	Equipment	-	-
		Subtotal 2500 School Administration	73,317	73,317
Charter School Allocations				-
	0594	SWOS Charter School Allocations	-	-
	0594	Battle Rock Charter School Allocation	64,334	64,334
	0594	Children's Kiva Charter School Allocation	74,569	74,569
	0594	Pleasant View Charter School Allocation	27,780	27,780
		Subtotal Charter Schools	166,683	166,683
		Total Allocation/Budget	1,206,139	1,206,139

Montezuma-Cortez RE-1
Revised Adopted Budget (June 2023)
Fund 222: Governmental Designated-Purpose Grants Fund

Grant Number:			3,192	3,207	6,127	3,218	
			Counselor Corp	Colorado State Library	School Health Professional (CSLFRF)	School Health Professional	Total
Program	Object	Description					
		Current Year Allocation	90,000	5,000	100,000	120,000	315,000
		Prior Year Receivable					-
		Prior Year Deferred Revenue	-		-		-
		Total Funds Available	90,000	5,000	100,000	120,000	315,000
0010 Elementary Instructional Program							
	0100	Salaries	-	-	-		-
	0200	Employee Benefits	-	-	-		-
	0300	Purchased Professional/Technical Services	-	-	-		-
	0580	Travel & Registration	-	-	-		-
	0600	Supplies	-		-		-
	0800	Other Objects	-	2,250	-	-	2,250
		Subtotal 0010 Elementary Instructional	-	2,250	-		2,250
0020 Middle School Instructional Program							
	0100	Salaries	-	-	-	-	-
	0200	Employee Benefits	-	-	-	-	-
	0300	Purchased Professional/Technical Services	-	-	-	-	-
	0500	Other Purchased Services	-	-	-	-	-
	0600	Supplies	-		-	-	-
	0800	Other Objects	-	1,250	-	-	1,250
		Subtotal 0020 Middle School Instructional	-	1,250	-	-	1,250
0030 High School Instructional Program							
	0100	Salaries	-	-	-	-	-
	0200	Employee Benefits	-	-	-	-	-
	0300	Purchased Professional/Technical Services	-	-	-	-	-
	0500	Other Purchased Services	-	-	-	-	-
	0600	Supplies	-		-	-	-
	0800	Other Objects	-	1,250	-	-	1,250
		Subtotal 0030 High School Instructional	-	1,250	-	-	1,250
0040 Preschool Program							
	0100	Salaries	-	-	-	-	-
	0200	Employee Benefits	-	-	-	-	-
	0300	Purchased Professional/Technical Services	-	-	-	-	-
	0500	Other Purchased Services	-	-	-	-	-
	0600	Supplies	-		-	-	-
	0800	Other Objects	-	250	-	-	250
		Subtotal 0040 Preschool Program	-	250	-	-	250
2100 Support Services							
	0100	Salaries	50,000			58,230	108,230
	0200	Employee Benefits	20,500			21,520	42,020
	0300	Purchased Professional/Technical Services	11,000		85,000	26,000	122,000
	0580	Travel & Registration	8,500		10,000	11,500	30,000
	0600	Supplies			5,000	2,750	7,750
	0735	Non-Capital Equipment	-	-		-	-
	0800	Other Objects	-	-	-	-	-
		Subtotal 2100 Support Services	90,000	-	100,000	120,000	310,000
Total Allocation/Budget			90,000	5,000	100,000	120,000	315,000

Montezuma-Cortez RE-1
Revised Adopted Budget (June 2023)
Fund 223: Governmental Designated-Purpose Grants Fund

Grant Number:		3,259	3,952	3,959	
			Child Care Relief Grant	School Security	
Program Object	Description	READ Act	Revenue	Disbursement	Total
	Current Year Allocation	159,704		367,500	527,204
	Prior Year Receivable	-			-
	Prior Year Deferred Revenue	3,846			3,846
	Total Funds Available	163,550		367,500	531,050
0010 Elementary Instructional Program					
0100	Salaries	67,690	-	-	67,690
0200	Employee Benefits	35,694	-	-	35,694
0300	Purchased Professional/Technical Services	-	-	-	-
0500	Other Purchased Services	-	-	-	-
0600	Supplies	-	-	-	-
0800	Other Objects	35,509	-	-	35,509
	Subtotal 0010 Elementary Instructional	138,893	-	-	138,893
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	-	-	-	-
2800 Support Services					
0150	Training Stipends	-	-	-	-
0200	Training Stipend Benefits	-	-	-	-
0500	First Responder Training Stipends	-	-	-	-
0730	Equipment	-	-	150,000	150,000
	Subtotal 2800 Support Services	-	-	150,000	150,000
0594	Battle Rock Charter School Allocation	9,518		71,250	80,768
0594	Children's Kiva Montessori Allocation	11,035	-	146,250	157,285

Montezuma-Cortez RE-1
Revised Adopted Budget (June 2023)
Fund 224: Governmental Designated-Purpose Grants Fund

Grant Number:			3140	3273	6425	
Program	Object	Description	ELPA	CCSG - HB20B	RISE	Total
		Current Year Allocation	19,292			19,292
		Prior Year Receivable				-
		Prior Year Deferred Revenue	5,634	-		5,634
		Total Funds Available	24,926	-	-	24,926
2200 Support Services						
0100		Salaries	12,000	-	-	12,000
0200		Employee Benefits	2,880	-	-	2,880
0300		Purchased Professional/Technical Services	-	-	-	-
0500		Other Purchased Services	-	-	-	-
0580		Travel & Registration	-	-	-	-
0600		Supplies	4,366	-	-	4,366
0735		Non-Capital Equipment	-	-	-	-
0800		Other Objects	3,750	-	-	3,750
		Subtotal 2200 Support Services	\$ 22,996	-	-	22,996
Charter School Allocations						
0594		SWOS Charter School Allocations	-			-
0594		Battle Rock Charter School Allocation	386			386
0594		Children's Kiva Charter School Allocation	1,544			1,544
		Subtotal Charter Schools	1,930	-	-	1,930
		Total Allocation/Budget	24,926	-	-	24,926

Montezuma-Cortez RE-1
Revised Adopted Budget (June 2023)
Fund 225: Governmental Designated-Purpose Grants Fund

Grant Number:			4414/9414	4418/9418	4419	4420	4438	4060	
			ESSER III Supplement		ESSER II Supplement	ESSER II		ESSER Expanded Learning	Title VI Indian
Program	Object	Description	ESSER III	al	al	ESSER II	Opportun	Education	Total
		Current Year Allocation	8,359,101	489,696	-	-	125,101	195,226	9,169,124
		Prior Year Receivable			65,000	453,400			518,400
		Prior Year Deferred Revenue						-	-
		Total Funds Available	8,359,101	489,696	65,000	453,400	125,101	195,226	9,687,524
0010 Elementary Instructional Program									
	0100	Salaries	456,800	226,830			77,472	62,688	823,790
	0200	Employee Benefits	181,664	90,966			18,090	28,395	319,115
	0300	Purchased Professional/Technical Services							-
	0500	Other Purchased Services							-
	0600	Supplies	50,000		15,000			1,000	66,000
	0800	Other Objects	50,000		15,000	-	-	-	65,000
		Subtotal 0010 Elementary Instructional	738,464	317,796	30,000	-	95,562	92,083	1,273,905
0020 Middle School Instructional Program									
	0100	Salaries	80,000	41,000	-	-	-	21,000	142,000
	0200	Employee Benefits	19,200	16,800	-	-	-	9,250	45,250
	0300	Purchased Professional/Technical Services	-	-	-	-	-	-	-
	0500	Other Purchased Services	-	-	-	-	-	-	-
	0600	Supplies	50,000		5,000	-	-	500	55,500
	0800	Other Objects	50,000		15,000	-	-	-	65,000
		Subtotal 0020 Middle School Instructional	199,200	57,800	20,000	-	-	30,750	307,750
0030 High School Instructional Program									
	0100	Salaries	80,000	21,000				21,210	122,210
	0200	Employee Benefits	19,200	8,600				5,400	33,200
	0300	Purchased Professional/Technical Services	-			-	-	-	-
	0500	Other Purchased Services	-			-	-	-	-
	0600	Supplies	50,000			-	-	500	50,500
	0800	Other Objects	50,000		15,000	-	-	-	65,000
		Subtotal 0030 High School Instructional	199,200	29,600	15,000	-	-	27,110	270,910
2100 Support Services - Students									
	0100	Salaries	183,375	60,000		-	-	11,685	255,060
	0200	Employee Benefits	67,879	24,500		-	-	3,050	95,429
	0300	Purchased Professional/Technical Services	50,000						50,000
	0500	Other Purchased Services	31,855						31,855
	0600	Supplies	211,599				6,500	4,330	222,429
	0800	Other Objects	5,377,961			88,000	-	-	5,465,961
		Subtotal 2100 Support Services	5,922,669	84,500	-	88,000	6,500	19,065	6,120,734
2200 Support Services - Staff									
	0100	Salaries	-	-	-	-	10,571	-	10,571
	0200	Employee Benefits	-	-	-	-	2,468	-	2,468
	0300	Purchased Professional/Technical Services	192,773	-	-	-	-	-	192,773
	0500	Other Purchased Services	25,715	-	-	-	10,000	2,500	38,215
	0600	Supplies	-	-	-	-	-	-	-
	0800	Other Objects	116,892	-	-	365,400	-	-	482,292
		Subtotal 2200 Support Services	335,380	-	-	365,400	23,039	2,500	726,319
2500 School Admin									
	0100	Salaries	70,000	-	-	-	-	-	70,000
	0200	Employee Benefits	29,400	-	-	-	-	-	29,400
	0300	Purchased Professional/Technical Services	-	-	-	-	-	-	-
	0500	Other Purchased Services	776	-	-	-	-	-	776
	0600	Supplies	-	-	-	-	-	-	-
	0800	Other Objects	-	-	-	-	-	-	-
		Subtotal 2500 School Admin	100,176	-	-	-	-	-	100,176
Charter School Allocations									
	0594	SWOS Charter School Allocations	313,023					8,861	321,884
	0594	Battle Rock Charter School Allocation	340,656					3,649	344,305
	0594	Children's Kiva Charter School Allocation	210,333					10,687	221,020
	0594	Pleasant View Charter School Allocation						521	521
		Subtotal Charter Schools	864,012	-	-	-	-	23,718	887,730
		Total Allocation/Budget	8,359,101	489,696	65,000	453,400	125,101	195,226	9,687,524

Montezuma-Cortez RE-1
Revised Adopted Budget (June 2023)
Fund 226: Governmental Designated-Purpose Grants Fund

Grant Number:			3227	4365	4424	5010	6358	
			School Turnaround Leaders	Title III-A ELL English	Title IV Student Support & Grant (EASI)	ESSA School Improvement Grant (EASI)	Title V-B Rural & Low Income	Total
Program	Object	Description						
		Current Year Allocation		7,938	85,354	96,200	74,816	264,308
		Prior Year Receivable						
		Prior Year Deferred Revenue	-		48,000		43,850	91,850
		Total Funds Available	-	7,938	133,354	96,200	118,666	356,158
0010 Elementary Instructional Program								
	0100	Salaries	-	-				-
	0200	Employee Benefits	-	-				-
	0300	Purchased Professional/Technical Services	-	-	-	-	-	-
	0500	Other Purchased Services	-	-	-	-	-	-
	0600	Supplies	-		8,500	-	-	8,500
	0800	Other Objects	-	-	-	-	-	-
		Subtotal 0020 Middle School	-	-	8,500	-	-	8,500
0020 Middle School Instructional Program								
	0100	Salaries	-	-				-
	0200	Employee Benefits	-	-				-
	0300	Purchased Professional/Technical Services	-	-				-
	0500	Other Purchased Services	-	-				-
	0600	Supplies	-		6,000		6,000	12,000
	0800	Other Objects	-	-	-	-	9,300	9,300
		Subtotal 0020 Middle School	-	-	6,000	-	15,300	21,300
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	-	359	35,875	-	-	36,234
	0200	Employee Benefits	-	111	14,709	-	-	14,820
	0300	Purchased Professional/Technical Services	-	-	50,000	-	-	50,000
	0500	Other Purchased Services	-	-		-	-	-
	0600	Supplies	-	-		-	-	-
	0735	Non-Capital Equipment	-	-	-	-	-	-
	0800	Other Objects	-	156	-	-	-	156
		Subtotal 2100 Support Services	-	626	100,584	-	-	101,210
2200 Support Services								
	0100	Salaries		4,304			47,882	52,186
	0200	Employee Benefits		1,765			19,685	21,450
	0300	Purchased Professional/Technical Services			5,101	38,200	-	43,301
	0500	Other Purchased Services					-	-
	0600	Supplies		1,243			-	1,243
	0735	Non-Capital Equipment	-	-	-	-	-	-
	0800	Other Objects	-	-	-	-	25,063	25,063
		Subtotal 2200 Support Services		7,312	5,101	38,200	92,630	143,243
Charter School Allocations								
	0594	Battle Rock Charter School Allocation			2,508	50,000	2,267	54,775
	0594	Kiva Charter School Allocation			4,903	8,000	3,793	16,696
	0594	SWOS Charter School Allocation			4,675		4,676	9,351
	0594	Pleasant View Charter School Allocation			1,083			1,083
		Subtotal Charter Schools	-	-	13,169	58,000	10,736	81,905
		Total Allocation/Budget	-	7,938	133,354	96,200	118,666	356,158

Montezuma-Cortez RE-1
Revised Adopted Budget (June 2023)
Fund 227: Governmental Designated-Purpose Grants Fund

Grant Number:			4367	
Program	Object	Description	Title II-A	Total
		Current Year Allocation	150,602	150,602
		Prior Year Receivable		-
		Prior Year Deferred Revenue	21,684	21,684
		Total Funds Available	172,286	172,286
2200 Support Services				
	0100	Salaries	107,780	107,780
	0200	Employee Benefits	35,568	35,568
	0300	Purchased Professional/Technical Services		-
	0500	Other Purchased Services	2,000	2,000
	0600	Supplies	3,700	3,700
	0800	Other Objects	-	-
		Subtotal 2200 Support Services	149,048	149,048
2500 School Administration				
	0100	Salaries		-
	0200	Employee Benefits		-
	0300	Purchased Professional/Technical Services	-	-
	0500	Other Purchased Services	-	-
	0600	Supplies	-	-
		Subtotal 2500 School Administration		-
Charter School Allocations				
	0594	Battle Rock Charter School Allocation	4,426	4,426
	0594	Children's Kiva Charter School Allocation	8,652	8,652
	0594	SWOS Charter School Allocation	8,249	8,249
	0594	Pleasant View Charter School Allocation	1,911	1,911
		Subtotal Charter Schools	23,238	23,238
		Total Allocation/Budget	172,286	172,286

MONTEZUMA-CORTEZ RE-1
Revised Adopted Budget (June 2023)
Fund 228: Governmental Designated-Purpose Grants Fund

		Audited 2021-22	January - Final Budget 2022-23	Proposed Budget 2023-2024	Variance
Prior Year Carryover					
Grant					
3150	Gifted & Talented BOCES	29,346	29,346		-
Total Current Year Carryover		29,346	29,346	-	-
Revenue					
State					
Grant					
3130	ESS Director BOCES	2,490			-
1700	ESS Para Reimb BOCES		10,000	10,000	-
3150	Gifted & Talented BOCES	7,583	50,252	18,000	29,346
Total State Revenue		10,074	60,252	28,000	29,346
Total Revenue		10,074	60,252	28,000	29,346
Expenditures					
State					
Grant					
3130	Para Reimb BOCES	2,490	10,000	10,000	-
3150	Gifted & Talented BOCES	7,583	50,252	18,000	29,346
Total State Expenditures		10,074	60,252	28,000	29,346
Total Expenditures		10,074	60,252	28,000	29,346
Net Income /(Loss)		-	-	-	-
Current Year Carryover					
Grant					
3150	Gifted & Talented BOCES	29,346			
Total Current Year Carryover		29,346	-	-	-

MONTEZUMA-CORTEZ RE-1
Revised Adopted Budget (June 2023)
Fund 229: Governmental Designated-Purpose Grants Fund

		Audited 2021-22	January - Final Budget 2022-23	Proposed Budget 2023-2024	Variance
Prior Year Carryover					
Grant					
3237	MCHS Career Certificate Program	29,440	35,440	55,000	19,560
9003	Medicaid		75,484	155,000	79,516
Other		190,640	34,882	34,609	(273)
Total Prior Year Carryover		220,080	145,807	244,609	98,802
Revenue					
Local and Intermediate					
1840-1930	SW Hospital SBHC	14,913	12,000	-	(12,000)
1920-1916	LOR Foundation Grant	10,016	87,446	50,000	(37,446)
1920-1919	COSI Grant	18,000	18,000	-	(18,000)
1920-1925	Air Products Grant	745	4,000	-	(4,000)
1920-1931	Nathan Foundation Travel Grant	-	-	-	-
1920-1964	JOM	2,935	-	-	-
2090-2105	Homegrown Town Initiative	73,722	34,290	-	(34,290)
Total Local/Intermediate Revenue		120,330	155,736	50,000	(105,736)
State					
3000-3237	MCHS Career Certificate Program	-	59,138	55,000	(4,138)
Total State Revenue		-	59,138	55,000	(4,138)
Federal					
4010-4048	Perkins	58,716	75,000	75,000	-
4010-9003	Medicaid	297,741	184,449	150,000	(34,449)
Total Federal Revenue		356,457	259,449	225,000	(34,449)
Total Revenue		476,787	474,323	330,000	(144,323)
Expenditures					
Local and Intermediate					
Grant					
1930	SW Hospital SBHC	14,913	12,000	-	(12,000)
1916	LOR Foundation Grant	10,016	1,800	50,000	48,200
1919	COSI Grant	11,375	18,000	-	(18,000)
1925	Air Products Grant	745	4,000	-	(4,000)
1931	Nathan Foundation Travel Grant	-	1,010	-	(1,010)
1964	JOM Program	2,935	-	34,609	34,609
2105	Homegrown Town Initiative	81,865	-	-	-
Total Local/Intermediate Expenditures		121,848	36,810	84,609	47,799
State					
Grant					
3237	MCHS Career Certificate Program	-	59,138	100,000	40,862
Total State Expenditures		-	59,138	100,000	40,862
Federal					
Grant					
4048	Perkins	58,716	75,000	75,000	-
9003	Medicaid	209,370	184,449	305,000	120,551
Total Federal Expenditures		268,086	259,449	380,000	120,551
Total Expenditures		389,934	355,397	564,609	209,212
Net Income /(Loss)		86,853	118,926	(234,609)	(353,535)
Current Year Carryover					
3237	MCHS Career Certificate Program	35,440	-	-	-
9003	Medicaid	75,484	-	-	-
Other		34,882	34,882	-	(34,882)
Total Current Year Carryover		145,807	34,882	-	(34,882)

MONTEZUMA-CORTEZ RE-1
Revised Adopted Budget (June 2023)
Fund 230: Pupil Activity Special Revenue Fund

		Audited 2021- 22	January - Final Budget 2022- 23	Proposed Budget 2023- 2024	Variance
Beginning Fund Balance		327,294	379,392	329,392	(50,000)
Revenue					
Object					
1700	Pupil Activity	303,542	300,000	400,000	100,000
Total Revenue		303,542	300,000	400,000	(196,458)
Expenditures					
Object					
0500	Purchased Services		120,000	120,000	-
0600	Supplies		200,000	250,000	50,000
0700	Equipment		20,000	20,000	-
0800	Other Objects		10,000	10,000	-
	Expenditures	251,444			-
Total Expenditures		251,444	350,000	400,000	50,000
Net Income /(Loss)		52,098	(50,000)	-	(246,458)
Fund Balance End of Year		379,392	329,392	329,392	(296,458)

MONTEZUMA-CORTEZ RE-1
Revised Adopted Budget (June 2023)
Fund 310: Bond Redemption Fund

		Audited 2021- 22	January - Final Budget 2022-23	Proposed Budget 2023 2024	Variance
Beginning Fund Balance		1,439,840	1,499,025	1,542,099	43,074
Revenue					
Object					
1110	Current Property Taxes	1,403,779	1,408,582	1,400,000	(8,582)
1120	Specific Ownership Taxes				0
1140	Delinquent Taxes and Penalties	58,705	5,000	50,000	45,000
1190	Other Taxes from Local Sources	99			0
1500	Earnings of Investments	5,145	40,000	5,000	(35,000)
Total Revenue		1,467,729	1,453,582	1,455,000	1,418
Expenditures					
Object					
0831	Long term Interest	411,446	380,993	380,000	(993)
0911	Principal (Athletic Gen Obligation)	85,000	90,000	95,000	5,000
0913	Principal (BEST Gen Obligation)	912,098	939,515	950,000	10,485
Total Expenditures		1,408,544	1,410,508	1,425,000	(14,983)
Net Income /(Loss)		59,185	43,074	30,000	16,401
Fund Balance End of Year		1,499,025	1,542,099	1,572,099	59,475

MONTEZUMA-CORTEZ RE-1
Revised Adopted Budget (June 2023)
Fund 430: Capital Projects Fund

		Audited 2021-22	January - Final Budget 2022-23	Proposed Budget 2023-2024	Variance
Beginning Fund Balance		944,666	1,663,823	1,786,257	122,433
Revenue					
Object					
1500	Earnings on Investments	2,304	15,000	30,000	15,000
1900	Other Local Revenue	0	0		0
1931	Sale of Fixed Assets	0	0		0
1985	Insurance Proceeds	0	0		0
2040	Cash In Lieu of Taxes	26,096	20,000	20,000	0
3000-3113	Charter School Capital Construction	105,396	110,000	125,000	15,000
5210	Transfer from General Fund	1,360,000	1,500,000	1,000,000	(500,000)
Total Revenue		1,493,796	1,645,000	1,175,000	993,796
Expenditures					
Object					
0300	Professional/Technical Services	14,160	90,752	50,000	(40,752)
0500	Purchased Services	6,080	0		0
0600	Supplies	178,780	300,000		(300,000)
0700	Equipment / Land and Improvements	470,224	1,321,815	1,500,000	178,185
0800	Other Objects	0	1,000,000	1,000,000	0
Total Expenditures		669,243	2,712,567	2,550,000	669,143
Other Uses					
Object					
0594	Charter School Capital Const Flow Through	105,396	110,000	125,000	15,000
		774,640	2,822,567	2,675,000	774,640
					0
Net Income /(Loss)		719,157	(1,177,567)	(1,500,000)	219,157
					0
Fund Balance End of Year		1,663,823	486,257	286,257	341,590

MONTEZUMA-CORTEZ RE-1
Revised Adopted Budget (June 2023)
Fund 630: Risk Related Activity Fund

		Audited 2021-22	January - Final Budget 2022-23	Proposed Budget 2023- 2024	Variance
Beginning Fund Balance		788,619	437,374	338,206	(99,168)
Revenue					
Object					
1500	Earnings on Investments	362	3,000	3,000	0
1900	Miscellaneous	353,228	250,000	450,000	200,000
1950	COBRA Premiums	12,744			0
1973	Employee Benefit Premium	3,133,095	3,150,000	3,100,000	(50,000)
1979	Internal Service Revenue Contra	(3,133,095)			0
5210	Transfer From General Fund	0			0
Total Revenue		366,334	3,403,000	3,553,000	150,000
Expenditures					
Object					
0390	Other Purchased Professional Services	500,691	452,168	600,000	147,832
0520	Insurance Premiums	3,349,982	3,050,000	3,000,000	(50,000)
0529	Clearing for Interfund Premiums	(3,133,095)			0
Total Expenditures		717,578	3,502,168	3,600,000	97,832
Net Income /(Loss)		(351,244)	(99,168)	(47,000)	52,168
Fund Balance End of Year		437,374	338,206	291,206	(47,000)

FY2023-2024 UNIFORM BUDGET

Montezuma-Cortez School District RE-1 District Code: 2035 Adopted Budget Adopted: June 20, 2023 Budgeted Pupil Count: 2,668.0													
	Object Source	100 General Fund	130 Technology in General Fund	140 Pupil Activities in 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
Beginning Fund Balance (Includes All Reserves)		14,986,323	85,000	-	50,950	-	272,482	234,609	329,392	1,542,099	1,786,257	338,206	19,625,318
Revenues													
	Local Sources 1000 - 1999	13,896,489	75,000	55,250	-	10,000	175,350	50,000	400,000	1,455,000	30,000	3,553,000	19,700,089
	Intermediate Sources 2000 - 2999	165,350	-	-	-	-	-	-	-	-	20,000	-	185,350
	State Sources 3000 - 3999	13,285,384	-	-	-	-	14,000	853,976	-	-	125,000	-	14,278,360
	Federal Sources 4000 - 4999	725,000	-	-	-	-	863,250	11,747,107	-	-	-	-	13,335,357
Total Revenues		28,072,223	75,000	55,250	-	10,000	1,052,600	12,651,083	400,000	1,455,000	175,000	3,553,000	47,499,156
Total Beginning Fund Balance and Reserves		43,058,546	160,000	55,250	50,950	10,000	1,325,082	12,885,692	729,392	2,997,099	1,961,257	3,891,206	67,124,474
Total Allocations To/From Other Funds		5600,5700, 5800	-	-	-	778,500	-	-	-	-	-	-	778,500
Transfers To/From Other Funds		5200 - 5300	(2,140,005)	100,000	230,000	-	100,000	-	-	-	1,000,000	-	-
Other Sources		5100,5400, 5500,5900, 5990, 5991	(4,665,630)	-	-	-	-	-	-	-	-	-	(4,665,630)
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		36,252,911	260,000	765,255	280,950	788,500	1,425,082	12,885,692	729,392	2,997,099	2,961,257	3,891,206	63,237,344
Expenditures													
Instruction - Program 0010 to 2099													
	Salaries 0100	8,581,800	-	182,359	-	504,000	-	1,537,234	-	-	-	-	10,805,393
	Employee Benefits, including object 0280 0200	4,132,010	-	41,907	-	-	-	631,152	-	-	-	-	4,805,069
	Purchased Services 0300,0400, 0500	938,345	-	164,500	-	163,000	-	1,506,143	120,000	-	-	-	2,891,988
	Supplies and Materials 0600	258,550	-	76,800	-	20,000	-	269,011	250,000	-	-	-	874,361
	Property 0700	-	-	34,900	-	15,000	-	-	20,000	-	-	-	69,900
	Other 0800, 0900	-	-	64,250	-	-	-	244,809	10,000	-	-	-	319,059
Total Instruction		13,910,705	-	564,716	-	702,000	-	4,188,349	400,000	-	-	-	19,765,770
Supporting Services													
Students - Program 2100													
	Salaries 0100	583,150	-	-	-	-	-	821,539	-	-	-	-	1,404,689
	Employee Benefits, including object 0280 0200	276,940	-	-	-	-	-	349,652	-	-	-	-	626,592
	Purchased Services 0300,0400, 0500	8,900	-	-	-	-	-	283,855	-	-	-	-	292,755
	Supplies and Materials 0600	5,250	-	-	-	-	-	234,545	-	-	-	-	239,795
	Property 0700	1,000	-	-	-	-	-	-	-	-	-	-	1,000
	Other 0800, 0900	100	-	-	-	-	-	5,469,867	-	-	-	-	5,469,967
Total Students		875,340	-	-	-	-	-	7,159,458	-	-	-	-	8,034,798
Instructional Staff - Program 2200													
	Salaries 0100	463,300	-	66,620	-	-	-	220,737	-	-	-	-	750,657
	Employee Benefits, including object 0280 0200	209,080	-	36,066	-	-	-	80,068	-	-	-	-	325,214
	Purchased Services 0300,0400, 0500	69,500	165,000	-	-	-	-	276,289	-	-	-	-	510,789
	Supplies and Materials 0600	53,500	10,000	-	-	-	-	4,943	-	-	-	-	68,443
	Property 0700	7,500	5,000	-	-	-	-	150,000	-	-	-	-	162,500
	Other 0800, 0900	1,500	-	-	-	-	-	507,355	-	-	-	-	508,855
Total Instructional Staff		804,380	180,000	102,686	-	-	-	1,239,392	-	-	-	-	2,326,458
General Administration - Program 2300, including Program 2303 and 2304													
	Salaries 0100	292,500	-	-	-	-	-	-	-	-	-	-	292,500
	Employee Benefits, including object 0280 0200	122,500	-	-	-	-	-	-	-	-	-	-	122,500
	Purchased Services 0300,0400, 0500	415,991	-	-	-	-	-	-	-	-	-	-	415,991
	Supplies and Materials 0600	12,700	-	-	-	-	-	-	-	-	-	-	12,700
	Property 0700	3,500	-	-	-	-	-	-	-	-	-	-	3,500
	Other 0800, 0900	6,500	-	-	-	-	-	-	-	-	-	-	6,500
Total School Administration		853,691	-	-	-	-	-	-	-	-	-	-	853,691
School Administration - Program 2400													
	Salaries 0100	1,446,350	-	67,541	-	60,000	-	-	-	-	-	-	1,573,891
	Employee Benefits, including object 0280 0200	601,540	-	30,312	-	26,000	-	-	-	-	-	-	657,852
	Purchased Services 0300,0400, 0500	-	-	-	-	-	-	75,000	-	-	-	-	75,000
	Supplies and Materials 0600	28,550	-	-	-	500	-	-	-	-	-	-	29,050
	Property 0700	-	-	-	-	-	-	-	-	-	-	-	-
	Other 0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
Total School Administration		2,076,440	-	97,853	-	86,500	-	75,000	-	-	-	-	2,335,793

FY2023-2024 UNIFORM BUDGET

Montezuma-Cortez School District RE-1 District Code: 2035 Adopted Budget Adopted: June 20, 2023 Budgeted Pupil Count: 2,668.0		Object Source	100 General Fund	130 Technology in General Fund	140 Pupil Activities in 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
Business Services - Program 2500, including Program 2501														
Salaries	0100		429,750	-	-	-	-	-	120,225	-	-	-	-	549,975
Employee Benefits, including object 0280	0200		190,250	-	-	-	-	-	49,992	-	-	-	-	240,242
Purchased Services	0300,0400,0500		62,000	-	-	-	-	-	776	-	-	-	-	62,776
Supplies and Materials	0600		4,000	-	-	-	-	-	-	-	-	-	-	4,000
Property	0700		2,300	-	-	-	-	-	2,500	-	-	-	-	4,800
Other	0800, 0900		3,300	-	-	-	-	-	-	-	-	-	-	3,300
Total Business Services			691,600	-	-	-	-	-	173,493	-	-	-	-	865,093
Operations and Maintenance - Program 2600														
Salaries	0100		1,124,500	-	-	-	-	-	-	-	-	-	-	1,124,500
Employee Benefits, including object 0280	0200		579,390	-	-	-	-	-	-	-	-	-	-	579,390
Purchased Services	0300,0400,0500		320,000	-	-	-	-	-	50,000	-	-	-	-	370,000
Supplies and Materials	0600		775,000	-	-	-	-	-	-	-	-	-	-	775,000
Property	0700		200,500	-	-	-	-	-	-	-	-	-	-	200,500
Other	0800, 0900		20,000	-	-	-	-	-	-	-	-	-	-	20,000
Total Operations and Maintenance			3,019,390	-	-	-	-	-	50,000	-	-	-	-	3,069,390
Student Transportation - Program 2700														
Salaries	0100		589,200	-	-	-	-	-	-	-	-	-	-	589,200
Employee Benefits, including object 0280	0200		362,300	-	-	-	-	-	-	-	-	-	-	362,300
Purchased Services	0300,0400,0500		55,000	-	-	-	-	-	-	-	-	-	-	55,000
Supplies and Materials	0600		250,000	-	-	-	-	-	-	-	-	-	-	250,000
Property	0700		15,000	-	-	-	-	-	-	-	-	-	-	15,000
Other	0800, 0900		(90,000)	-	-	-	-	-	-	-	-	-	-	(90,000)
Total Student Transportation			1,181,500	-	-	-	-	-	-	-	-	-	-	1,181,500
Central Support - Program 2800, including Program 2801														
Salaries	0100		272,000	-	-	-	-	-	-	-	-	-	-	272,000
Employee Benefits, including object 0280	0200		111,000	-	-	-	-	-	-	-	-	-	-	111,000
Purchased Services	0300,0400,0500		62,000	-	-	280,950	-	-	-	-	-	-	3,600,000	3,942,950
Supplies and Materials	0600		15,200	-	-	-	-	-	-	-	-	-	-	15,200
Property	0700		7,000	-	-	-	-	-	-	-	-	-	-	7,000
Other	0800, 0900		1,500	-	-	-	-	-	-	-	-	-	-	1,500
Total Central Support			468,700	-	-	280,950	-	-	-	-	-	-	3,600,000	4,349,650
Other Support - Program 2900														
Salaries	0100		25,000	-	-	-	-	-	-	-	-	-	-	25,000
Employee Benefits, including object 0280	0200		1,500	-	-	-	-	-	-	-	-	-	-	1,500
Purchased Services	0300,0400,0500		100,000	-	-	-	-	-	-	-	-	-	-	100,000
Supplies and Materials	0600		-	-	-	-	-	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-	-	-	-	-
Total Other Support			126,500	-	-	-	-	-	-	-	-	-	-	126,500
Food Service Operations - Program 3100														
Salaries	0100		-	-	-	-	-	429,840	-	-	-	-	-	429,840
Employee Benefits, including object 0280	0200		-	-	-	-	-	282,160	-	-	-	-	-	282,160
Purchased Services	0300,0400,0500		-	-	-	-	-	6,500	-	-	-	-	-	6,500
Supplies and Materials	0600		-	-	-	-	-	484,500	-	-	-	-	-	484,500
Property	0700		-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	7,500	-	-	-	-	-	7,500
Total Food Service Operations			-	-	-	-	-	1,210,500	-	-	-	-	-	1,210,500
Enterprise Operations - Program 3200														
Salaries	0100		-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500		-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-	-	-	-	-
Total Enterprise Operations			-	-	-	-	-	-	-	-	-	-	-	-

FY2023-2024 UNIFORM BUDGET

Montezuma-Cortez School District RE-1 District Code: 2035 Adopted Budget Adopted: June 20, 2023 Budgeted Pupil Count: 2,668.0													
	Object Source	100 General Fund	130 Technology in General Fund	140 Pupil Activities in 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
Community Services - Program 3300													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-	-	-	-	-
Education for Adults - Program 3400													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services		10,097,541	180,000	200,539	280,950	86,500	1,210,500	8,697,343	-	-	-	3,600,000	24,353,373
Property - Program 4000													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	125,000	-	125,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	2,550,000	-	2,550,000
Total Property		-	-	-	-	-	-	-	-	-	2,675,000	-	2,675,000
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	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	N/A	N/A	-
Purchased Services	0300,0400,0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-	-	-	-	-	1,425,000	-	-	1,425,000
Total Other Uses		-	-	-	-	-	-	-	-	1,425,000	-	-	1,425,000
Total Expenditures		24,008,246	180,000	765,255	280,950	788,500	1,210,500	12,885,692	400,000	1,425,000	2,675,000	3,600,000	48,219,143
APPROPRIATED RESERVES													
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Reserves		24,008,246	180,000	765,255	280,950	788,500	1,210,500	12,885,692	400,000	1,425,000	2,675,000	3,600,000	48,219,143
BUDGETED ENDING FUND BALANCE													
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	80,000	-	-	-	214,582	-	329,392	1,572,099	286,257	-	2,482,330
TABOR 3% emergency reserve (9321)	6721	850,000	-	-	-	-	-	-	-	-	-	-	850,000
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	11,394,665	-	-	-	-	-	-	-	-	-	-	11,394,665
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-	291,206	291,206
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		12,244,665	80,000	-	-	-	214,582	-	329,392	1,572,099	286,257	291,206	15,018,201
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-	0	-	-	-	0
Use of a portion of beginning fund balance resolution required?		Yes	Yes	No	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes