



Montezuma-Cortez School District RE-1

**Proposed Budget
FY 2019-20**

APPROPRIATION RESOLUTION FY2019-20

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, 2018 and ending June 30, 2019.

FUND		APPROPRIATION AMOUNT
1. General Fund	1.	24,689,066
1a. Charter School Fund	1a.	0
1b. Technology Fund	1b.	380,200
1c. Pupil Activity Fund	1c.	576,145
1d. Insurance Reserve Fund	1b.	100,000
1e. Pre-School Fund	1c.	517,581
Special Revenue Funds:		
2. ARRA (Federal Stimulus Funding) Grants Fund	2	0
2. Food Service Fund	2.	1,019,089
3. Capital Reserve Special Revenue Fund	3.	0
4. Govt Designated-Purpose Grants Fund	4.	2,517,536
4. Govt Designated-Purpose Grants Fund - Charters	4.	0
5. Pupil Activity Special Revenue Fund	5.	500,000
6. Full-Day Kindergarten Mill Levy Override Fund	6.	0
7. Transportation Fund	7.	0
8. Other Special Revenue Funds	8.	0
Bond Redemption Fund		
9a. Bond Redemption Fund	9a.	1,366,723
9b. Non-Voter Approved Debt Fund	9b.	0
Capital Projects Funds:		
10. Building Fund	10.	0
11. Special Building and Technology Fund	11.	0
12. Capital Reserve Capital Projects Fund	12.	810,000
13. Capital Reserve Capital Projects Fund - Charters	13.	0
Enterprise Funds:		
14. Other Enterprise Funds	14.	0
Internal Service Funds:		
15. Risk-Related Activity Fund	15.	2,919,840
16. Other Internal Service Funds	16.	0
Trust/Agency Funds:		
17. Pupil Activity Agency Fund	17.	0
18. Trust and Other Agency Funds	18.	0
19. Foundation Fund	19.	0
TOTAL APPROPRIATION	20.	35,396,180

Adopted this Tuesday, June 18, 2019

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 FY2018-19

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 FY2017-18 beginning fund balance for the following funds:
(PLEASE SEE ATTACHED DETAIL)

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

[Adopted this Tuesday, June 18, 2019](#)

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 FY2019-20

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 FY2018-19 beginning fund balance for the following funds:

FUND NAME	REASON	AMOUNT
1. General Fund -		
1. General Fund RE1	Expenditures > Revenues overall	1 0
1a. Charter School Fund		1a 0
1b. Technology Fund	Expenditures > Revenues overall	1b 14,594
1c. Pupil Activity Fund		1c 0
1d. Insurance Reserve Fund	Expenditures > Revenues overall	1d 65,000
1e. Pre-School Fund	Appropriate Total Beg Fund Bal	1e 61,213
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund		2 0
3. Food Service Special Revenue Fund	Expenditures > Revenues overall	3 99,462
4. Governmental Designated-Purpose Grants Fund		4 0
4. Govt Desig-Purpose Grants Fund Charters		4 0
5. Pupil Activity Special Revenue Fund	Appropriate Total Beg Fund Bal	5 288,659
6. Full-Day Kindergarten Mill Levy Override Fund		6 0
7. Transportation Fund		7 0
8. Other Special Revenue Funds		8 0
Bond Redemption Fund		
9a. Bond Redemption Fund	Expenditures > Revenues overall	9a 46,435
9b. Non-Voter Approved Debt Fund		9b 0
Capital Projects Funds:		
10. Building Fund	Appropriate Total Beg Fund Bal	10 706,063
11. Special Building and Technology Fund		11 0
12. Capital Reserve Capital Projects Fund		12 0
12. Capital Res Capital Projects Fund - Charters		12 0
Enterprise Funds:		
13. Not Used		13 0
14. Other Enterprise Funds		14 0
Internal Service Funds:		
15. Risk-Related Activity Fund	Expenditures > Revenues overall	15 136,160
16. Other Internal Service Funds		16 0
Trust/Agency Funds:		
17. Pupil Activity Agency Fund		17 0
18. Trust and Other Agency Funds		18 0
19. Foundation Fund		19 0
20. Component Units		20 0
TOTAL APPROPRIATION - USE OF BEGINNING FUND BALANCE		21 1,417,586

MONTEZUMA-CORTEZ RE-1
Preliminary Budget 2019-20
Fund 100: General Fund Balance Summary

	Audited 2016-17	Audited 2017-18	Adopted Budget 2018-19	Final Budget 2018-19	Proposed Budget 2019-20
Beginning Fund Balance	5,306,257	6,742,618	6,917,801	7,916,413	6,917,801
Revenue					
Revenue From Local Sources	11,945,637	11,128,613	10,152,740	11,546,398	12,155,362
Revenue From Local Sources (Reserved)	0	0	0	0	0
Revenue From Intermediate Sources	169,977	106,990	168,000	422,723	160,000
Revenue From State Sources	9,202,945	10,908,380	12,455,265	11,396,873	11,823,705
Revenue From Federal Sources	535,248	625,514	500,000	550,000	550,000
Revenue From Other Sources	69,650	0	0	0	0
Total Revenue	21,923,457	22,769,496	23,276,005	23,915,994	24,689,066
Transfers and Allocations					
Total Transfers to Other Funds	797,843	1,211,593	1,077,210	1,532,210	1,685,295
Total Allocations to Charters and CPP	2,792,441	2,763,074	2,983,243	3,063,072	2,835,768
Total Transfers and Allocations	3,590,284	3,974,667	4,060,453	4,595,282	4,521,063
Total Revenue less Transfers & Allocations	18,333,173	18,794,829	19,215,552	19,320,712	20,168,004
Net Revenue Including Beginning Fund Balance	23,639,430	25,537,447	26,133,353	27,237,125	27,085,805
Total Expenditures	16,896,812	17,621,034	19,215,553	20,319,325	20,168,003
Ending Fund Balance	6,742,618	7,916,413	6,917,801	6,917,801	6,917,801
Fund Balance Detail					
Reserve for TABOR	760,000	850,000	850,000	850,000	850,000
Reserve for Kinder Morgan	1,251,295	1,567,801	1,567,801	1,567,801	1,567,801
3-Month Emergency Reserve	4,731,323	5,498,612	4,500,000	4,500,000	4,500,000
Target Range for Healthy Fund Balance	4,224,203	4,500,000	4,500,000	4,500,000	4,500,000
Re-1 Available Fund Balance	4,731,323	5,498,612	4,500,000	4,500,000	4,500,000
Variance (carryover)	507,121	998,612	(1)	(0)	0

MONTEZUMA-CORTEZ RE-1
Preliminary Budget 2019-20
Fund 100: General Fund Revenue Detail

	Audited 2016-17	Audited 2017-18	Adopted Budget 2018-19	Fnal Budget 2018-19	Proposed Budget 2019-20	Variance	
Revenue From Local Sources							
1110	Current Property Taxes	10,129,263	9,184,285	8,991,571	10,355,229	10,865,224	509,995
1120	Specific Ownership Taxes	1,063,678	1,104,068	957,669	957,669	981,638	23,969
1140	Delinquent Taxes and Penalties and Interest on Taxes	474,627	509,937	0	0		0
1190	Other Taxes from Local Sources	0	0	0	0		0
1300	Tuition from Other Colorado Districts / BOCES	29,643	26,457	0	0		0
1410	Transportation Fees from Individuals	0	0	0	0		0
1500	Earnings on Investments	30,848	90,809	30,000	75,000	125,000	50,000
1800	Community Service (Day Treatment)	0					0
1900	Other Revenue from Local Sources	9,595	5,953	3,500	3,500	3,500	0
1910	Facility Use	4,354	4,128	5,000	5,000	5,000	0
1930	Sale of Fixed Assets	0	0	0	0		0
1950	Services Provided other Districts	0	0	0	0		0
1952	Serivces Provided other Colorado Districts: local	92,194	62,194	45,000	30,000	30,000	0
1952	Services Provided CPP: local	0	0	0	0		0
1954	Services Provided Charter Schools: local	104,617	132,022	120,000	120,000	145,000	25,000
1970	All Other Local Revenue Codes	6,818	8,760	0	0		0
	Total Revenue From Local Sources	11,945,637	11,128,613	10,152,740	11,546,398	12,155,362	608,964
Revenue From Intermediate (County) Sources							
2010	County Mineral Leases current year	156,957	0	155,000	176,605	160,000	(16,605)
2010	County Mineral Leases FY2017-18				146,118		(146,118)
2020	Public School Lands (Secure Rural Schools)	13,020	106,990	13,000	100,000		(100,000)
	Total Revenue From Intermediate Sources	169,977	106,990	168,000	422,723	160,000	(262,723)
Revenue From State Sources							
3000	State Revenue from CDE Transportation 3160	275,598	272,478	270,000	260,166	260,166	0
3000	State Revenue from CDE Read Act 3206	193,711	162,797	162,797	158,610	128,862	(29,748)
3000	State Revenue from CDE Nat Board Stipend 3210	0	0	0	0		0
3010	State Revenue from CTA Funding	226,552	106,487	120,000	120,000	120,000	0
3110	State Equalization	8,447,660	10,260,966	11,378,216	9,931,988	11,001,779	1,069,791
3110	Rural Schools Funding SB17-267 FY2017-18	0	51,537		420,586		(420,586)
3110	Rural Schools Funding SB17-267 FY2018-19 FY2019-20			472,252	453,523	290,898	(162,625)
3111	Full Day Kindergarten, Hold Harmless	0	0	0	0	0	0
3115	At Risk Supplemental Aid	37,088	31,733	30,000	30,000		(30,000)
3200	CDE Audit Findings 2009 to 2013 Transportation	0	0	0	0		0
3210	CDE Audit Findings 2010 to 2014 State Equalization	0	0	0	0		0
3951	Service Provided within the BOCES: State Level (SWAP)	22,336	22,382	22,000	22,000	22,000	0
	Total Revenue From State Sources	9,202,945	10,908,380	12,455,265	11,396,873	11,823,705	426,831
Revenue From Federal Sources							
4951	Services Provided within BOCES: Federal Level	0	0	0	0		0
4020	Impact Aid	535,248	625,514	500,000	550,000	550,000	0
	Total Revenue From Federal Sources	535,248	625,514	500,000	550,000	550,000	0
Revenue From Other Sources							
5400	Capital Lease Revenue	69,650	0	0	0		0
	Total Revenue From Other Sources	69,650	0	0	0	0	0
	Total General Fund Revenue For All Sources	21,923,457	22,769,496	23,276,005	23,915,994	24,689,066	773,072
Transfers (To) other Sources							
5213	Transfer to Technology Fund	175,000	325,000	175,000	175,000	297,500	122,500
5214	Transfer to CMS Activity Fund	75,374	80,884	125,853	125,853	127,409	1,556
5214	Transfer to MCHS Activity Fund	371,869	325,599	386,357	386,357	395,386	9,029
5243	Transfer to Capital Projects Fund	0	340,110	250,000	705,000	700,000	(5,000)
5218	Transfer to Insurance Reserve	175,000	140,000	140,000	140,000	100,000	(40,000)
5219	Transfer to Preschool Fund	0	0	0	0	65,000	65,000
	Total Transfers To (From) Other Funds	797,843	1,211,593	1,077,210	1,532,210	1,685,295	153,085
Allocations (To) Other Sources							
5711	Battle Rock Charter School	341,475	394,301	419,691	483,643	540,927	57,284
5711	Kiva Montessori Charter School	761,640	678,910	801,701	770,683	778,607	7,924
5711	South West Open School Charter School	1,039,585	989,459	1,052,381	1,038,063	1,081,854	43,791
5819	Allocation to CPP Fund (fund 19)	649,741	700,404	709,470	770,683	434,381	(336,302)
	Total Allocations	2,792,441	2,763,074	2,983,243	3,063,072	2,835,768	(227,304)
	Total Adjusted Revenue	18,333,173	18,794,829	19,215,552	19,320,712	20,168,004	847,291

MONTEZUMA-CORTEZ RE-1
Preliminary Budget 2019-20
Fund 100: General Fund Expenditures Detail

	Audited 2016-17	Audited 2017-18	Adopted Budget 2018-19	Final Budget 2018-19	Proposed Budget 2019-20	Variance	
Expenditures							
0010	Manaugh Elementary	1,330,792	1,403,112	1,492,546	1,514,896	1,607,505	(92,609)
0010	Mesa Elementary	1,596,164	1,557,240	1,656,540	1,729,556	1,912,571	(183,015)
0010	Kemper Elementary	1,731,308	1,809,755	1,981,456	2,003,806	2,044,695	(40,889)
0010	Lewis Arriola Elementary	563,596	608,976	643,809	652,024	666,585	(14,561)
0010	Pleasant View Elementary	175,811	168,395	182,655	182,655	165,754	16,901
0020	Cortez Middle School	3,423,256	3,425,806	3,585,105	3,585,105	3,764,655	(179,550)
0030	Montezuma-Cortez High School	3,738,522	3,609,468	3,697,547	3,771,734	3,933,209	(161,475)
0010	Colorado Read Act Grant	193,712	162,797	162,797	158,610	128,862	29,748
0070	Gifted and Talented Education	21,603	23,670	91,980	91,980	75,977	16,003
0090	Other General Education	97,977	144,492	672,286	1,530,012	592,225	937,787
1700	Special Education	18,810	26,441	73,270	73,270	142,880	(69,610)
1790	New Wings	2,437	31,297	37,862	89,610	13,970	75,640
2134	Health Services	39,231	30,605	32,949	32,949	49,251	(16,303)
2200	Instructional Services (Curriculum)	176,407	415,849	443,529	451,976	490,870	(38,894)
2500	Business Services	271,357	289,573	313,043	313,043	360,822	(47,779)
2300	Governance and Executive Administration	592,261	703,056	757,653	758,768	763,057	(4,289)
2600	Operations and Maintenance	637,285	710,934	728,366	728,366	738,195	(9,829)
2600	Utilities	665,605	592,323	763,340	763,340	726,173	37,167
2700	Student Transportation	1,103,548	1,256,284	1,222,130	1,240,880	1,275,137	(34,257)
2800	Central Services (Human Resources)	168,380	144,110	190,861	190,861	227,988	(37,127)
2800	Technology	284,628	290,428	342,329	315,632	347,370	(31,738)
2900	Other Support	11,137	19,890	23,500	23,500	23,500	0
1954	Charter Flow Through	52,985	196,532	120,000	116,752	116,752	0
Total Expenditures		16,896,812	17,621,034	19,215,553	20,319,325	20,168,003	151,321

MONTEZUMA-CORTEZ RE-1
Preliminary Budget 2019-20
Fund 100: General Fund Expenditures

		Audited 2016-17	Audited 2017-18	Adopted Budget 2018-19	Final Budget 2018-19	Steps Only Proposed Budget 2019-20	Variance
Manaugh Elementary (49)							
	FTE	263.0	233.5	233.5	246.5	246.5	
	\$/FTE	5,060	6,009	6,392	6,146	6,521	
0110	Salaries	843,608	913,714	960,924	975,924	1,039,635	63,711
0200	Benefits	426,004	424,483	462,508	469,858	486,007	16,149
0120/0200	Substitutes Salaries & Benefits	25,895	26,009	26,150	26,150	36,692	10,542
0300-0800	Operating	28,583	31,985	35,025	35,025	36,975	1,950
0600	Supplies - Custodial	6,702	6,921	7,939	7,939	8,196	257
Total Manaugh Elementary		1,330,792	1,403,112	1,492,546	1,514,896	1,607,505	92,609
Mesa Elementary (50)							
	FTE	357.5	367.5	367.5	324.5	324.5	
	\$/FTE	4,465	4,237	4,508	5,330	5,894	
0110	Salaries	1,064,312	1,030,605	1,075,561	1,115,203	1,247,057	131,854
0200	Benefits	448,971	437,748	472,199	505,573	547,226	41,653
0120/0200	Substitutes Salaries & Benefits	36,687	41,647	41,160	41,160	50,944	9,784
0300-0800	Operating	38,949	40,530	55,125	55,125	55,125	0
0600	Supplies - Custodial	7,245	6,710	12,495	12,495	12,219	(276)
Total Mesa Elementary		1,596,164	1,557,240	1,656,540	1,729,556	1,912,571	183,015
Kemper Elementary (47)							
	FTE	357.5	364.5	364.5	352.0	352.0	
	\$/FTE	4,843	4,965	5,436	5,693	5,809	
0110	Salaries	1,178,886	1,221,237	1,304,258	1,319,258	1,350,484	31,226
0200	Benefits	476,640	501,171	569,305	576,655	571,909	(4,746)
0120/0200	Substitutes Salaries & Benefits	28,461	33,867	40,825	40,825	57,798	16,973
0300-0800	Operating	41,333	42,121	54,675	54,675	52,800	(1,875)
0600	Supplies - Custodial	5,988	11,359	12,393	12,393	11,704	(689)
Total Kemper Elementary		1,731,308	1,809,755	1,981,456	2,003,806	2,044,695	40,889
Lewis Arriola Elementary (48)							
	FTE	109.5	106.5	106.5	116.5	116.5	
	\$/FTE	5,147	5,718	6,045	5,597	5,722	
0110	Salaries	387,610	412,918	424,236	424,236	437,358	13,122
0200	Benefits	156,468	171,009	186,047	194,262	191,836	(2,426)
0120/0200	Substitutes Salaries & Benefits	9,816	10,451	11,930	11,930	14,042	2,112
0580	Mileage for Teachers & Admin	1,581	753	2,000	2,000	2,000	0
0300-0800	Operating	6,554	9,514	15,975	15,975	17,475	1,500
0600	Supplies - Custodial	1,567	4,331	3,621	3,621	3,874	253
Total Lewis Arriola Elementary		563,596	608,976	643,809	652,024	666,585	14,561
Pleasant View Elementary (51)							
	FTE	26.0	30.5	30.5	28.0	28.0	
	\$/FTE	6,762	5,521	5,989	6,523	5,920	
0110	Salaries	116,598	119,294	119,754	119,754	106,745	(13,009)
0200	Benefits	50,840	40,314	51,874	51,874	49,655	(2,219)
0120/0200	Substitutes Salaries & Benefits	2,192	1,585	3,415	3,415	2,223	(1,192)
0580	Mileage for Teachers & Admin	1,375	2,074	2,000	2,000	2,000	0
0300-0800	Operating	4,140	3,826	4,575	4,575	4,200	(375)
0600	Supplies - Custodial	666	1,302	1,037	1,037	931	(106)
Total Pleasant View Elementary		175,811	168,395	182,655	182,655	165,754	(16,901)
0010 - Colorado READ Act Grant (46)							
0110	Salaries	98,329	80,656	80,656	74,667	60,137	(14,530)
0200	Benefits	49,353	45,635	45,635	52,937	37,719	(15,218)
0300	Professional Tech Services RE-1	16,620	12,900	12,900	10,386	10,386	0
0594	Transfer to Battlerock	12,867	10,582	10,582	7,931	7,931	0
0594	Transfer to Kiva Montessori	16,543	13,024	13,024	12,689	12,689	0
Total Read ACT		193,712	162,797	162,797	158,610	128,862	(29,748)

MONTEZUMA-CORTEZ RE-1
Preliminary Budget 2019-20
Fund 100: General Fund Expenditures

		Audited	Audited	Adopted	Final	Steps Only	
		2016-17	2017-18	2018-19	2018-19	2019-20	Variance
Middle School (52)		FTE	537.0	551.0	551.0	569.0	569.0
		\$/FTE	6,375	6,217	6,507	6,301	6,616
0110	Salaries	2,200,460	2,224,100	2,310,534	2,310,534	2,433,363	122,829
0200	Benefits	1,035,605	1,000,573	1,066,127	1,066,127	1,088,642	22,515
0120/0200	Substitutes Salaries & Benefits	51,746	55,093	61,710	61,710	98,430	36,720
0500	Purch Service - Resource Officer	23,000	23,000	11,500	11,500	11,500	0
0300-0800	Operating	102,733	112,126	116,500	116,500	113,800	(2,700)
0600	Supplies - Custodial	9,712	10,914	18,734	18,734	18,919	185
Total Cortez Middle School		3,423,256	3,425,806	3,585,105	3,585,105	3,764,655	179,550
High School (53)		FTE	678.0	644.5	644.5	656.5	656.5
		\$/FTE	5,514	5,600	5,737	5,745	5,991
0110	Salaries	2,351,409	2,283,303	2,307,451	2,352,803	2,475,310	122,507
0200	Benefits	992,780	980,676	1,024,003	1,052,838	1,083,311	30,473
0120/0200	Substitutes Salaries & Benefits	66,706	73,915	72,180	72,180	80,028	7,848
0500	Resource Officer	0	0	11,500	11,500	11,500	0
0569	Tuition Higher Education	143,902	120,000	120,000	120,000	120,000	0
0300-0800	Operating	166,388	137,179	140,500	140,500	141,148	648
0600	Supplies - Custodial	17,337	14,395	21,913	21,913	21,913	0
Total Montezuma-Cortez High School		3,738,522	3,609,468	3,697,547	3,771,734	3,933,209	161,475
0070 - Gifted and Talented Education (57)							
0110	Salaries	12,260	13,798	58,155	58,155	47,670	(10,485)
0200	Benefits	4,364	4,176	22,485	22,485	16,967	(5,518)
0300-0800	Operating	4,979	5,696	11,340	11,340	11,340	0
Total Gifted and Talented Education		21,603	23,670	91,980	91,980	75,977	(16,003)
0090 - Other General Education (59)							
29.59	Sick Leave	18,131	42,064	18,600	18,600	18,600	0
00.59	Masters Stipends	0	12,998	12,400	12,400	12,400	0
28.59	Personal Leave	16,909	21,800	31,000	31,000	31,000	0
	Additional Support for Schools	0	26,925	87,200	87,200	87,200	0
	Rural School Funding 2017-18	0	0		420,586		(420,586)
	Rural School Funding 2018-19	0	0	420,586	405,172		(405,172)
	Rural School Funding 2019-20					290,898	290,898
	Staff Salaries/Benefits Adjustments				452,554	49,627	(402,927)
0300	School To Farm	22,000	22,000	22,000	22,000	22,000	0
0500	Adult Based Education	20,000	0	25,000	25,000	25,000	0
0211	Retiree Life Insurance	5,823	5,793	5,500	5,500	5,500	0
0565	Robert Denier Youth Services	15,114	12,912	50,000	50,000	50,000	0
Total Other General Education		97,977	144,492	672,286	1,530,012	592,225	(937,787)
1700 - Special Education (58)							
0110	Salaries	11,513	884	1,000	1,000	35,000	34,000
0150	Life Skills Stipends					10,000	10,000
0200	Benefits	2,604	199	500	500	26,110	25,610
0565	Tuition to Agencies - RCCF	0	15,755	60,000	60,000	60,000	0
0300-0800	Operating	4,693	9,603	11,770	11,770	11,770	0
Total Special Education		18,810	26,441	73,270	73,270	142,880	69,610
1790 - New Wings Program (54)							
0110	Salaries	63	17,567	22,881	48,992	0	(48,992)
0200	Benefits	14	10,535	11,011	26,648	0	(26,648)
0120/0200	Substitutes Salaries & Benefits	0	1,395	0	10,000	10,000	0
0300-0800	Operating	1,708	1,203	3,200	3,200	3,200	0
0600	Supplies - Custodial	652	597	770	770	770	0
Total New Wings Program		2,437	31,297	37,862	89,610	13,970	(75,640)

MONTEZUMA-CORTEZ RE-1
Preliminary Budget 2019-20
Fund 100: General Fund Expenditures

		Audited	Audited	Adopted	Final	Proposed	
		2016-17	2017-18	Budget	Budget	Budget	Variance
				2018-19	2018-19	2019-20	
Health Services (61)							
0110	Salaries	23,892	17,789	19,627	19,627	30,154	10,527
0200	Benefits	10,523	6,503	7,230	7,230	13,059	5,829
0430	Repairs & Maintenance Services	350	0	385	385	385	0
0500	Other Purchased Services	2,661	2,257	2,860	2,860	2,860	0
0580	Travel, Registration, and Entrance	2,592	3,772	2,420	2,420	2,420	0
0600	Supplies	3,901	3,403	4,538	4,538	4,538	0
0735	Non-Capital Equipment	0	1,620	1,100	1,100	1,100	0
0851	Transportation	185	514	110	110	110	0
0859	Allocation from CPP	(4,873)	(5,253)	(5,321)	(5,321)	(5,374)	(53)
Total Health Services		39,231	30,605	32,949	32,949	49,251	16,303
Instructional Services/Curriculum (62)							
0110	Salaries	115,714	131,832	133,330	139,021	169,404	30,383
0200	Benefits	43,261	46,859	48,199	50,955	59,466	8,511
0500	Other Purchased Services	9,687	13,788	39,300	39,300	39,300	0
0580	Travel, Registration, and Entrance	4,945	18,678	22,000	22,000	22,000	0
0580	AVID Travel, Registration and Entrance		43,881	44,000	44,000	44,000	0
0600	Supplies	2,671	34,263	3,500	3,500	3,500	0
0640	Books and Periodicals	0	126,484	150,000	150,000	150,000	0
0735	Non-Capital Equipment	0	0	2,500	2,500	2,500	0
0851	Transportation	129	64	700	700	700	0
Total Instructional Services		176,407	415,849	443,529	451,976	490,870	38,894
Business Services (65)							
0110	Salaries	169,328	181,455	185,487	185,487	211,650	26,163
0200	Benefits	55,737	59,143	61,077	61,077	82,246	21,169
0311	Treasurer's Fees	26,462	24,244	36,000	36,000	36,500	500
0313	Banking Fees	630	751	2,000	2,000	2,000	0
0430	Repairs & Maintenance	66	1,107	0	0	0	0
0500	Purch Svc - Postage	10,446	12,200	13,000	13,000	13,000	0
0500	Purchased Services	4,750	2,061	6,000	6,000	6,000	0
0535	Software User Fees	0	0	0	0	0	0
0580	Travel and Registrations	1,300	2,228	3,000	3,000	3,000	0
0600	Supplies	6,058	7,647	6,500	6,500	6,500	0
0735	Non-Capital Equipment	502	2,836	3,500	3,500	3,500	0
0810	Dues	225	520	500	500	500	0
0851	Transportation	726	634	1,300	1,300	1,300	0
0855	Allocation from CPP	(4,873)	(5,253)	(5,321)	(5,321)	(5,374)	(53)
Total Business Services		271,357	289,573	313,043	313,043	360,822	47,779
Governance and Executive Administration (63)							
Operations:							
0110	Salaries	173,678	182,300	178,866	179,981	183,843	3,862
0200	Benefits	46,761	54,668	64,328	64,328	58,323	(6,005)
0500	Other Purchased Services	9,347	9,517	10,000	10,000	10,000	0
0500	Purch Svcs-Community Relations	710	1,432	1,250	1,250	1,250	0
0500	Purch Svcs-District Celebrations	707	5,400	2,600	2,600	2,600	0
0580	Travel, Registration, and Entrance	5,614	12,306	10,500	10,500	10,500	0
0600	Supplies	5,158	4,337	3,500	3,500	3,500	0
0600	Supplies - Community Relations	69	29	0	0	0	0
0600	Supplies - District Celebrations	1,745	12,526	5,500	5,500	5,500	0
0735	Non-Capital Equipment	638	175	3,000	3,000	3,000	0
0800	Other Objects	0		0	0	0	0
0810	Dues & Fees	600	3,843	4,000	4,000	4,000	0
0851	Transportation	332	925	2,000	2,000	2,000	0
0858	Allocation from CPP	(14,620)	(15,759)	(15,963)	(15,963)	(16,123)	(160)
Total Operations		230,739	271,699	269,581	270,696	268,393	(2,303)

MONTEZUMA-CORTEZ RE-1
Preliminary Budget 2019-20
Fund 100: General Fund Expenditures

	Audited 2016-17	Audited 2017-18	Adopted Budget 2018-19	Final Budget 2018-19	Proposed Budget 2019-20	Variance	
Board of Education:							
0500	Other Purchased Services	17,295	20,350	25,000	25,000	25,000	0
0580	Travel, Registration, and Entrance	8,122	13,423	15,000	15,000	15,000	0
0600	Supplies	552	1,272	550	550	550	0
0851	Transportation	392	0	550	550	550	0
	Total Board of Education	26,361	35,045	41,100	41,100	41,100	0
Elections, Legal, Auditing, Communications:							
0312	Election Services	15,140	57,413	35,000	35,000	35,000	0
0331	Legal Services	9,377	30,773	15,000	15,000	15,000	0
0500	Communications Services	0	0	45,000	45,000	45,000	0
0332	Auditing Services	20,000	20,000	20,000	20,000	20,000	0
0600	Election Supplies	3,727	2,720	10,000	10,000	10,000	0
	Total Legal, Auditing, Elections	48,244	110,906	125,000	125,000	125,000	0
Other Services:							
0591	BOCES - ESS Services	109,450	108,114	170,250	170,250	174,777	4,527
0591	BOCES - Special Ed Preschool	33,930	33,515	33,057	33,057	33,936	879
0591	BOCES - Online Classes E-School	33,761	28,600	30,000	30,000	30,000	0
0591	BOCES - Academic Contests	2,736	2,656	2,656	2,656	2,707	51
0591	BOCES - Asst SpEd Director	28,736	25,725	0	0	0	0
0591	BOCES - PE Coordinator/SWAP	22,335	22,382	22,000	22,000	22,000	0
0591	BOCES - Administration	55,969	64,414	64,009	64,009	65,144	1,135
	Total BOCES Services	286,917	285,406	321,972	321,972	328,564	6,592
	Total Governance and Exec Admin	592,261	703,056	757,653	758,768	763,057	4,289
Operations and Maintenance (66)							
0110	Salaries	324,495	335,213	333,084	333,084	338,878	5,794
0200	Benefits	137,930	147,843	156,404	156,404	160,528	4,124
0500	Other Purchased Services	52,735	75,363	83,000	83,000	83,000	0
0580	Travel, Registration, and Entrance	2,487	1,835	900	900	900	0
0600	Supplies	99,298	133,459	124,196	124,196	124,196	0
0735	Non-Capital Equipment	17,924	15,454	26,780	26,780	26,780	0
0851	Transportation	10,538	10,522	12,870	12,870	12,870	0
0852	Maintenance Allocation to CPP	(8,122)	(8,755)	(8,868)	(8,868)	(8,957)	(89)
	Total Operations and Maintenance	637,285	710,934	728,366	728,366	738,195	9,829
Utilities (2620/66)							
0410	Water	77,021	91,369	90,000	90,000	90,000	0
0412	Sanitation	25,701	29,970	30,000	30,000	34,000	4,000
0411	Disposal Services	28,378	31,024	33,000	33,000	35,000	2,000
0500	Phone and Internet	59,350	23,176	70,000	70,000	30,000	(40,000)
0621	Natural Gas	60,080	60,151	70,000	70,000	73,000	3,000
0622	Electricity	303,790	245,373	350,000	350,000	340,000	(10,000)
0623	Propane	10,395	11,170	13,000	13,000	17,000	4,000
0629	McKinstry Payment	114,890	117,883	124,000	124,000	124,000	0
0856	Utilities Allocation to CPP	(14,000)	(17,793)	(16,660)	(16,660)	(16,827)	(167)
	Total Utilities	665,605	592,323	763,340	763,340	726,173	(37,167)
Student Transportation (67)							
0110	Salaries	574,482	586,455	616,879	631,879	652,709	20,830
0200	Benefits	285,244	265,902	335,251	339,001	352,428	13,427
0300	Medical Screening	2,375	2,560	3,000	3,000	3,000	0
0430	Repairs & Maintenance Services	2,964	3,003	2,100	2,100	2,100	0
0500	Other Purchased Services	25,624	21,919	39,600	39,600	39,600	0
0580	Travel & Registration	3,045	5,641	3,300	3,300	3,300	0
0600	Parts and Supplies	120,024	99,279	132,000	132,000	132,000	0
0626	Fuel	121,959	145,861	165,000	165,000	165,000	0
0735	Non-Capital Equipment	0	208,233	0	0	0	0
0833,0913	Capital Lease Expense (Bus Fleet)	69,650	24,586	25,000	25,000	25,000	0
0851	Reimbursed by in-district locations	(101,820)	(107,155)	(100,000)	(100,000)	(100,000)	0
	Total Student Transportation	1,103,548	1,256,284	1,222,130	1,240,880	1,275,137	34,257

MONTEZUMA-CORTEZ RE-1
Preliminary Budget 2019-20
Fund 100: General Fund Expenditures

		Audited	Audited	Adopted	Final	Proposed	
		2016-17	2017-18	Budget	Budget	Budget	Variance
				2018-19	2018-19	2019-20	
Central Services/Human Resources (68)							
0110	Salaries	105,562	78,800	112,324	112,324	140,626	28,302
0200	Benefits	41,919	43,715	46,902	46,902	55,727	8,825
0300	Professional Services	0	0	0	0	0	0
0350	Training and PD	0	0	0	0	0	0
0500	Other Purchased Services	18,091	16,713	14,355	14,355	14,355	0
0535	Software and Training	0	0	0	0	0	0
0580	Travel and Registrations	1,238	2,027	7,920	7,920	7,920	0
0600	Supplies	1,570	1,619	7,425	7,425	7,425	0
0735	Non-Capital Equipment	0	534	0	0	0	0
0800	Dues	0	600	1,485	1,485	1,485	0
0851	Transportation	0	102	450	450	450	0
Total Central Services		168,380	144,110	190,861	190,861	227,988	37,127
Technology Support (60)							
0110	Salaries	194,193	200,004	226,315	213,000	237,184	24,184
0200	Benefits	80,450	83,389	103,382	90,000	97,554	7,554
0430	Repairs & Maintenance Services	0	0	495	495	495	0
0500	Other Purchased Services	3,357	4,497	4,307	4,307	4,307	0
0580	Travel, Registration, and Entrance	539	628	990	990	990	0
0600	Supplies	2,112	1,355	1,485	1,485	1,485	0
0735	Non-Capital Equipment	3,977	555	4,455	4,455	4,455	0
0851	Transportation	0	0	900	900	900	0
Total Technology Support		284,628	290,428	342,329	315,632	347,370	31,738
Other Support - 2900 (69)							
0100	Salaries - Support Staff	9,009	16,138	21,000	21,000	21,000	0
0200	Benefits - Support Staff	2,128	3,752	2,500	2,500	2,500	0
Total Other Support		11,137	19,890	23,500	23,500	23,500	0
Charter Flow Through (45)							
0594	FT to SWOS for Impact Aid	33,529	39,388	40,000	40,000	40,000	0
0594	FT to SWOS for Rural School Funding	0	25,018	25,000	22,379	22,379	0
0594	FT to SWOS for Public Lands	673	5,402	600	600	600	0
0594	FT to SWOS for At-Risk Funding	10,932	2,267	10,000	10,000	10,000	0
0594	FT to Battlerock for Public Lands	220	2,154	300	300	300	0
0594	FT to Battlerock for Rural School Funding	0	8,190	8,200	8,925	8,925	0
0594	FT to Battlerock for At-Risk Funding	2,719	7,525	7,500	7,500	7,500	0
0594	FT to Kiva Montessori for PPOR Kindergarten		74,858	0	0	0	0
0594	FT to Kiva Montessori for Impact Aid	0	8,804	9,000	9,000	9,000	0
0594	FT to Kiva Montessori for Public Lands	4,397	4,115	500	500	500	0
0594	FT to Kiva for Rural School Funding	0	18,329	18,400	17,048	17,048	0
0594	FT to Kiva Montessori for At-Risk Funding	515	482	500	500	500	0
Total Charter Flow Through		52,985	196,532	120,000	116,752	116,752	0

**READ Act Flow Through shown on READ Act Schedule

MONTEZUMA-CORTEZ RE-1
Preliminary Budget 2019-20
Fund 130: Technology in General Fund

	Audited 2016-17	Audited 2017-18	Adopted Budget 2018-19	Final Budget 2018-19	Proposed Budget 2019-20
Beginning Fund Balance	218,768	284,668	208,018	176,572	24,878
Revenue					
1990 E-Rate Income	115,768	0	69,000	69,000	74,000
5210 Transfer From General Fund	175,000	325,000	175,000	175,000	297,500
1954 Charter School Services	15,535	8,678	14,700	14,700	8,700
Total Revenue	306,303	333,678	258,700	258,700	380,200
Total Revenue Including BFB	525,071	618,346	466,718	435,272	405,078
Expenditures					
0500 Purch Svcs Software Agreements	33,820	37,428	65,000	65,000	58,000
0500 Purch Svcs E Rate	96,931	30,784	35,000	35,000	0
0500 Purch Svcs Phone Charges	56,226	148,121	165,000	165,000	167,900
0500 Purch Svcs Accounting Software	28,276	39,051	41,864	41,864	41,864
0500 Purch Svcs HR Software	0	0	4,850	4,850	4,850
0500 Purch Svcs Student Assessment Software	22,645	24,718	39,480	39,480	39,480
0500 Purch Svcs Website	0	0	24,000	24,000	28,000
0580 Travel	750	0	0	0	0
0600 Supplies	1,755	2,250	4,200	4,200	4,200
0700 Property/Equipment	0	159,422	31,000	31,000	31,000
0735 Computer Replacement					19,500
Total Expenditures	240,403	441,774	410,394	410,394	394,794
Appropriated Reserves					
Operating Reserve	284,668	176,572	56,324	24,878	10,284
Other Reserves	0	0	0	0	0
Total Appropriated Reserves	284,668	176,572	56,324	24,878	10,284
Total Expenditures and Appropriated Reserves	525,071	618,346	466,718	435,272	405,078

MONTEZUMA-CORTEZ RE-1
Preliminary Budget 2019-20
Fund 140: Pupil Activity in General Fund

	Audited 2016-17	Audited 2017-18	Adopted Budget 2018-19	Final Budget 2018-19	Adopted Budget 2019-20
Beginning Fund Balance	0	0	0	0	0
Revenue					
1700 Pupil Activity Gate Receipts (MCHS)	26,379	29,647	23,350	23,350	23,350
1740 Fees - CMS	7,765	8,010	7,190	7,190	11,000
1740 Fees - MCHS	26,310	21,250	18,600	18,600	19,000
5210 Transfer From General Fund (CMS)	75,374	80,884	125,853	125,853	127,409
5210 Transfer From General Fund (MCHS)	371,869	325,599	386,357	386,357	395,386
Total Revenue	507,697	465,390	561,350	561,350	576,145
Total Revenue Including BFB	507,697	465,390	561,350	561,350	576,145
Expenditures - Co-Curricular					
0100-0199 Salaries	140,386	130,675	125,565	125,565	128,250
0200-0299 Employee Benefits	31,105	30,203	33,980	33,980	35,998
0500 Other Purchased Services	73,356	65,995	70,850	70,850	75,166
0580 Travel	44,535	51,637	62,850	62,850	65,125
0600-0699 Supplies	52,700	38,937	47,000	47,000	44,800
0700-0739 Property/Equipment	4,236	25,838	8,000	8,000	6,000
0800-0899 Transportation	48,430	49,884	55,005	55,005	58,090
Total Co-Curricular Expenditures	394,748	393,168	403,250	403,250	413,429
Expenditures - Support					
0100-0199 Salaries	86,098	50,750	110,847	110,847	118,710
0200-0299 Employees Benefits	26,851	21,472	47,253	47,253	44,006
Total Support Program Expenditures	112,949	72,222	158,100	158,100	162,716
Total Expenditures	507,697	465,390	561,350	561,350	576,145
Appropriated Reserves					
Operating Reserve	0	0	0	0	0
Other Reserves	0	0	0	0	0
Total Appropriated Reserves	0	0	0	0	0
Total Expenditures and Appropriated Reserves	507,697	465,390	561,350	561,350	576,145

MONTEZUMA-CORTEZ RE-1
Preliminary Budget 2019-20
Fund 180: Insurance Reserve in General Fund

	Audited 2016-17	Audited 2017-18	Adopted Budget 2018-19	Final Budget 2018-19	Proposed Budget 2019-20	Variance
Beginning Fund Balance	57,722	141,811	148,101	180,178	180,188	32,077
Revenue						
1500 Earnings on Investments	11	17	10	10	10	0
5210 Transfer From General Fund	175,000	140,000	140,000	140,000	100,000	0
Total Revenue	<u>175,011</u>	<u>140,017</u>	<u>140,010</u>	<u>140,010</u>	<u>100,010</u>	<u>0</u>
Total Revenue Including BFB	<u>232,733</u>	<u>281,828</u>	<u>288,111</u>	<u>320,188</u>	<u>280,198</u>	<u>32,077</u>
						0
Expenditures						
0500 Insurance Premiums	90,922	101,650	140,000	140,000	165,000	0
Total Expenditures	<u>90,922</u>	<u>101,650</u>	<u>140,000</u>	<u>140,000</u>	<u>165,000</u>	<u>0</u>
Appropriated Reserves						
Operating Reserve	141,811	180,178	148,111	180,188	115,198	32,077
Other Reserves	0	0	0	0	0	0
Total Appropriated Reserves	<u>141,811</u>	<u>180,178</u>	<u>148,111</u>	<u>180,188</u>	<u>115,198</u>	<u>32,077</u>
Total Expenditures and Appropriated Reserves	<u>232,733</u>	<u>281,828</u>	<u>288,111</u>	<u>320,188</u>	<u>280,198</u>	<u>32,077</u>

MONTEZUMA-CORTEZ RE-1
Preliminary Budget 2019-20
Fund 190: Colorado Preschool Program in General Fund

	Audited 2016-17	Audited 2017-18	Adopted Budget 2018-19	Final Budget 2018-19	Proposed Budget 2019-20	Variance
Beginning Fund Balance	55,727	49,931	44,067	0	61,213	(44,067)
Revenue						
Tuition from Individuals	0	0	17,280	17,280	17,000	(280)
Tuition from Other Agencies	0	0	4,158	4,158	1,200	(2,958)
Transfer from General Fund					65,000	65,000
Allocation from the General Fund	649,741	700,404	709,470	770,683	434,381	(336,302)
Total Revenue	649,741	700,404	730,908	792,121	517,581	61,213
Total Revenue Including BFB	705,468	750,335	774,975	792,121	578,794	17,146
Expenditures						
General Pre-School Education 0040						
Salaries	134,510	143,930	159,700	151,341	148,710	(2,631)
Benefits	88,212	104,329	112,200	102,600	102,987	387
Americorp Positions					16,000	16,000
Employee Training	565	100	1,000	1,000	1,000	0
Repairs	0	0	2,000	2,000	2,000	0
Other Purchased Services	185,758	190,666	178,214	154,762	167,196	12,434
E-Care Kinder Supplementation	162,445	166,763	177,367	177,372		(177,372)
Travel, Registration, and Entrance	0	2,594	2,500	2,500	2,500	0
Supplies	6,587	5,293	8,000	8,000	8,000	0
Non-Capital Equipment	4,890	26,765	5,000	5,000	5,000	0
Unallocated	0	0	0	61,213	2,912	(58,301)
Total Instructional Program Expenditures	582,967	640,440	645,981	665,788	456,305	19,807
Support Programs 2100-3300						
Salaries	21,228	52,124	22,220	52,300	50,425	(1,875)
Employee Benefits	4,755	4,960	5,100	21,900	19,410	(2,490)
Internal Charge - Maintenance	8,122	8,755	8,868	8,868	8,957	89
Internal Charge - Business	4,972	5,253	5,321	5,321	5,374	53
Internal Charge - Utilities	14,000	17,793	16,660	16,660	16,827	167
Internal Charge - Central Admin	14,620	15,759	15,963	15,963	16,123	160
Internal Charge - Nursing	4,873	5,251	5,321	5,321	5,374	53
Total Support Program Expenditures	72,570	109,895	79,453	126,333	122,489	46,880
Total Expenditures	655,537	750,335	725,434	792,121	578,794	66,687
Appropriated Reserves						
Operating Reserve	49,931	0	49,541	0	0	0
Other Reserves	0	0	0	0	-	0
Total Appropriated Reserves	49,931	0	49,541	0	0	(49,541)
Total Expenditures and Appropriated Reserves	705,468	750,335	774,975	792,121	578,794	17,146

MONTEZUMA-CORTEZ RE-1
Preliminary Budget 2019-20
Fund 213: Food Services Special Fund

	Audited 2016-17	Audited 2017-18	Adopted Budget 2018-19	Final Budget 2018-19	Proposed Budget 2019-20	Variance
Beginning Fund Balance	182,706	138,473	125,357	138,641	109,601	(29,040)
Revenue						
1500 Earnings on Investments	73	68	60	60	60	0
1600 Food Services	23,437	28,538	20,000	20,000	54	(19,946)
1610-1614 Reimbursable Revenue	151,312	159,497	160,000	160,000	120,000	(40,000)
1620 Ala Carte					20,000	20,000
1900 Misc Income	0	3,167	3,000	3,000		(3,000)
1800 Sale of Fixed Assets	0	0	0	0		0
3000 State Matching Child Nutrition	9,874	9,734	9,800	9,800	10,000	200
3000 Start Smart Nutrition	2,739	2,278	2,800	2,800	2,275	(525)
3000 School Lunch Protection Prog	5,872	6,522	7,000	7,000	7,900	900
4000 Federal School Breakfast	147,745	156,339	167,000	167,000	146,000	(21,000)
4000 Federal School Lunch	615,724	656,375	655,000	655,000	630,000	(25,000)
4000 Federal Special Milk Prog	2,006	1,937	2,000	2,000	2,000	0
4010 Commodities	78,468	79,490	78,000	78,000	80,800	2,800
Total Revenue	1,037,250	1,103,945	1,104,660	1,104,660	1,019,089	(85,571)
Total Revenue Including BFB	1,219,956	1,242,418	1,230,017	1,243,301	1,128,690	(114,611)
Expenditures						
0100-0199 Salaries	350,212	372,205	387,000	395,000	422,571	27,571
0200-0299 Employee Benefits	234,527	237,119	234,980	240,000	243,680	3,680
0400-0499 Repairs & Maintenance	8,199	4,305	4,500	4,500	2,100	(2,400)
0500-0599 Other Purchased Services	620	2,309	2,500	2,500	2,700	200
0630-0639 Food not 0632, 0633	386,615	396,578	397,000	397,000	358,000	(39,000)
0632 Commodity Fees	3,279	3,285	4,800	4,800	3,200	(1,600)
0633 Commodities	76,981	79,491	78,000	78,000	80,800	2,800
0600-0699 Other Supplies not 0630-0639	1,487	1,358	1,600	1,600	2,700	1,100
0700-0739 Property/Equipment	63	0	0	0		0
0800-0899 Other Objects and Uses	19,500	7,126	10,300	10,300	2,800	(7,500)
Total Expenditures	1,081,483	1,103,776	1,120,680	1,133,700	1,118,551	(15,149)
Appropriated Reserves						
Operating Reserve	138,473	138,641	109,337	109,601	10,139	(99,462)
Other Reserves	0	0	0	0		
Total Appropriated Reserves	138,473	138,641	109,337	109,601	10,139	(99,462)
Total Expenditures and Appropriated Reserves	1,219,956	1,242,418	1,230,017	1,243,301	1,128,690	(114,611)

Montezuma-Cortez RE-1
Preliminary Budget 2019-20
Fund 22: Governmental Designated-Purpose Grants Fund

		Audited	Audited	Final	Adopted	
		2016-17	2017-18	Budget	Budget	Variance
				2018-19	2019-20	
State Revenue						
Grant/Project Code	State Grant/Project Title					
3139	ELPA - English Language Proficiency Act	67,858	54,405	65,555	61,084	20,555
3140	ELPA - English Language Proficiency Act	22,472	27,799	37,849	36,941	12,849
3183	Expelled and At-Risk Student Services	220,826	272,395	-	-	-
3192	School Counselor Corp.	81,140	81,400	-	-	-
3207	Colorado State Library	4,000	4,000	4,015	4,000	15
3226	Advanced Placement Incentive	7,500	15,281	7,481	17,503	3,481
3227	School Turnaround Leaders Development	-	-	-	-	-
3238	Computer Science Education (Csed)	-	10,000	10,000	8,800	-
3958	School Access for Emergency Response (SAFER)	-	-	200,321	-	200,321
3959	School Security Disbursement (SSD)	-	-	193,308	18,600	183,308
Total State Grant Revenue		403,796	465,281	518,529	146,928	420,529
Federal Revenue						
Grant/Project Code	Federal Grant/Project Title					
4010	Title I-A Improving Academic Achievement	792,341	651,175	955,202	941,974	7,264
4060	Title VI - Indian Education	150,831	106,796	169,336	165,325	1,056
4365	Title III-A English Language Learners	-	7,934	11,756	8,730	767
4367	Title II-A Improving Teacher Quality	195,954	129,966	152,575	172,650	4,439
4424	Title IV-A Student Support & Academic Enrichment	-	13,138	58,086	107,187	41,086
5010	Connect for Success (Mesa)	83,403	73,681	-	-	-
5010	ESSA School Improvement Grant (EASI)	-	-	174,620	257,850	(30,000)
5010	Mesa Pathways Early Action	-	-	-	-	-
5010	Pathways Early Action	101,628	5,000	-	-	-
5010	Pathways Implementation	-	59,600	-	-	-
5010	School Improvement - UVA Leadership	-	-	-	-	-
5282	Children's Kiva Montessori Charter	-	-	-	-	-
5287	21st Century CCLC Cohort VI	146,352	-	-	-	-
5360	Colorado Graduation Pathways	-	-	-	-	-
5366	Mathematics/Science Partnership Program	46,196	247,651	-	-	-
5412	RTTT Early Childhood Readiness Assessment	-	2,269	-	-	-
6358	Title V-B Rural and Low Income	-	35,299	51,128	50,439	11,128
7358	Title VI-B Rural and Low Income	55,906	13,252	-	-	-
7377	Tiered Intervention Grant (TIG) Manauh	74,846	173,784	236,753	38,714	42,008
Total Federal Grant Revenue		1,647,457	1,519,544	1,809,456	1,742,869	77,748
Local/Intermediate Revenue						
Grant/Project Code	Local/Intermediate Title					
1500	Standards Based Education (SBE)	1,637	8,756	8,580	8,578	0
1500	Eagle County Math/Science	-	-	-	-	-
1920	21st Century Activity Fees	-	-	-	-	-
1918	University of Cincinnati Math	3,700	5,400	6,000	6,000	-
Total Local/Intermediate Revenue		5,337	14,156	14,580	14,578	0
Total Gov Designated-Purpose Grants Revenue		2,056,590	1,998,981	2,342,565	1,904,375	498,277

Montezuma-Cortez RE-1
Preliminary Budget 2019-20
Fund 22: Governmental Designated-Purpose Grants Fund

	Audited 2016-17	Audited 2017-18	Final Budget 2018-19	Adopted Budget 2019-20	Variance
State Expenditures					
Grant/Project Code	State Grant/Project Title				
3139	50,759	54,405	65,555	61,084	20,555
3140	22,339	27,799	37,849	36,941	12,849
3183	220,826	272,395	-	-	-
3192	81,140	81,400	-	-	-
3207	4,000	4,000	4,015	4,000	15
3226	2,719	15,281	7,481	17,503	3,481
3227	-	-	-	-	-
3238	-	10,000	10,000	8,800	-
3958	-	-	200,321	-	200,321
3959	-	-	193,308	18,600	183,308
	381,783	465,281	518,529	146,928	420,529
Federal Expenditures					
Grant/Project Code	Federal Grant/Project Title				
4010	792,341	651,175	955,202	941,974	7,264
4060	150,831	106,796	169,336	165,325	1,056
4365	-	7,934	11,756	8,730	767
4367	190,028	129,966	152,575	172,650	4,439
4424	-	13,138	58,086	107,187	41,086
5010	83,403	73,681	-	-	-
5010	-	-	174,620	257,850	(30,000)
5010	-	-	-	-	-
5010	101,628	5,000	-	-	-
5010	-	59,600	-	-	-
5010	-	-	-	-	-
5010	-	-	-	-	-
5282	-	-	-	-	-
5287	146,352	-	-	-	-
5360	-	-	-	-	-
5366	78,148	247,651	-	-	-
5412	-	2,269	-	-	-
6358	-	35,299	51,128	50,439	11,128
7358	55,907	13,252	-	-	-
7377	68,889	173,784	236,753	38,714	42,008
	1,667,527	1,519,544	1,809,456	1,742,869	77,748
Local/Intermediate Expenditures					
Grant/Project Code	Local/Intermediate Title				
1500	(115)	8,756	8,580	8,578	0
1500	-	-	-	-	-
1920	-	-	-	-	-
1918	3,700	5,400	6,000	6,000	-
	3,585	14,156	14,580	14,578	0
Total Gov Designated-Purpose Grants Expenditures	2,052,895	1,998,981	2,342,565	1,904,375	498,277

Montezuma-Cortez RE-1
Preliminary Budget 2019-20
Fund 221: Governmental Designated-Purpose Grants Fund

Grant Number:			4010	7377	
			Title I-A		
			Improving Academic Achievement	Tiered Intervention Grant (TIG)	Total
Program	Object	Description			
		Current Year Allocation	891,011	-	891,011
		Prior Year Carryover	50,963	38,714	89,677
		Total Funds Available	941,974	38,714	980,688
0010 Elementary Instructional Program					
	0100	Salaries	87,968		87,968
	0200	Employee Benefits	35,667		35,667
	0300	Purchased Professional/Technical Services	8,000	12,000	20,000
	0500	Other Purchased Services			-
	0580	Travel, Registration and Entrance			-
	0600	Supplies			-
		Subtotal 0010 Elementary Instructional	131,635	12,000	143,635
2200 Support Services					
	0100	Salaries	436,873		436,873
	0200	Employee Benefits	176,126		176,126
	0300	Purchased Professional/Technical Services	77,580	26,714	104,294
	0500	Other Purchased Services	5,000		5,000
	0580	Travel, Registration and Entrance	-		-
	0600	Supplies	9,995		9,995
	0735	Equipment	-		-
		Subtotal 2200 Support Services	705,574	26,714	732,288
2400 School Administration					
	0100	Salaries	47,674		47,674
	0200	Employee Benefits	14,984		14,984
	0300	Purchased Professional/Technical Services	-		-
	0500	Other Purchased Services	-		-
	0580	Travel, Registration and Entrance	-		-
	0600	Supplies	-		-
		Subtotal 2400 School Administration	62,658	-	62,658
Charter School Allocations					
	0594	Battle Rock Charter School Allocation	42,107	-	42,107
		Subtotal Charter Schools	42,107	-	42,107
		Total Allocation/Budget	941,974	38,714	980,688

Montezuma-Cortez RE-1
Preliminary Budget 2019-20
Fund 222: Governmental Designated-Purpose Grants Fund

Grant Number:			3207	
			Colorado State	
Program	Object	Description	Library	Total
		Current Year Allocation	4,000	4,000
		Prior Year Carryover		-
		Total Funds Available	4,000	4,000
0010 Elementary Instructional Program				
	0100	Salaries	-	-
	0200	Employee Benefits	-	-
	0300	Purchased Professional/Technical Services	-	-
	0500	Other Purchased Services	-	-
	0600	Supplies	2,400	2,400
	0800	Other Objects	-	-
		Subtotal 0010 Elementary Instructional	2,400	2,400
0020 Middle School Instructional Program				
	0100	Salaries	-	-
	0200	Employee Benefits	-	-
	0300	Purchased Professional/Technical Services	-	-
	0500	Other Purchased Services	-	-
	0600	Supplies	800	800
	0800	Other Objects	-	-
		Subtotal 0020 Middle School Instructional	800	800
0030 High School Instructional Program				
	0100	Salaries	-	-
	0200	Employee Benefits	-	-
	0300	Purchased Professional/Technical Services	-	-
	0500	Other Purchased Services	-	-
	0600	Supplies	800	800
	0800	Other Objects	-	-
		Subtotal 0030 High School Instructional	800	800
2200 Support Services				
	0100	Salaries	-	-
	0200	Employee Benefits	-	-
	0300	Purchased Professional/Technical Services	-	-
	0500	Other Purchased Services	-	-
	0600	Supplies	-	-
	0735	Non-Capital Equipment	-	-
	0800	Other Objects	-	-
		Subtotal 2200 Support Services	-	-
		Total Allocation/Budget	4,000	4,000

Montezuma-Cortez RE-1
Preliminary Budget 2019-20
Fund 223: Governmental Designated-Purpose Grants Fund

Grant Number:			1500	1918	3851	3959	
Program	Object	Description	Standards Based Education	University of Cincinnati	School Access for Emergency Response (SAFER)	School Security Disbursement (SSD)	Total
		Current Year Allocation	-	6,000	-	-	6,000
		Prior Year Carryover	8,578	-	-	18,600	27,178
		Total Funds Available	8,578	6,000	-	18,600	33,178
0010 Elementary Instructional Program							
	0100	Salaries	-	-	-	-	-
	0200	Employee Benefits	-	-	-	-	-
	0300	Purchased Professional/Technical Serv	-	-	-	-	-
	0500	Other Purchased Services	-	-	-	-	-
	0600	Supplies	-	-	-	-	-
	0800	Other Objects	-	-	-	-	-
		Subtotal 0010 Elementary Instructional	-	-	-	-	-
2200 Support Services							
	0100	Salaries	-	4,708	-	-	4,708
	0200	Employee Benefits	-	1,083	-	-	1,083
	0300	Purchased Professional/Technical Serv	-	-	-	-	-
	0500	Other Purchased Services	-	-	-	-	-
	0600	Supplies	-	-	-	-	-
	0800	Other Objects	-	-	-	-	-
		Subtotal 2200 Support Services	-	5,791	-	-	5,791
2400 School Administration							
	0100	Salaries	-	-	-	-	-
	0200	Employee Benefits	-	-	-	-	-
	0300	Purchased Professional/Technical Serv	-	-	-	-	-
	0500	Other Purchased Services	7,498	150	-	-	7,648
	0600	Supplies	1,080	59	-	-	1,139
	0735	Equipment	-	-	-	3,000	3,000
	0739	Capital Equipment	-	-	-	15,600	15,600
		Subtotal 2400 School Administration	8,578	209	-	18,600	27,387
		Total Allocation/Budget	8,578	6,000	-	18,600	33,178

Montezuma-Cortez RE-1
Preliminary Budget 2019-20
Fund 224: Governmental Designated-Purpose Grants Fund

Grant Number:			3139	3140	3226	3238	
Program	Object	Description	ELPA PD	ELPA	Advanced Placement Incentive	Computer Science Education	Total
		Current Year Allocation	35,518	28,425	8,000	-	71,943
		Prior Year Carryover	25,566	8,516	9,503	8,800	52,385
		Total Funds Available	61,084	36,941	17,503	8,800	124,328
0010 Elementary Instructional Program							
	0100	Salaries	-	-	-	-	-
	0200	Employee Benefits	-	-	-	-	-
	0300	Purchased Professional/Technical Services	-	-	-	-	-
	0500	Other Purchased Services	-	-	-	-	-
	0600	Supplies	-	-	-	-	-
	0735	Non-Capital Equipment	-	-	-	-	-
	0800	Other Objects	-	-	-	-	-
		Subtotal 0010 Elementary Instructional	-	-	-	-	-
0030 High School Instructional Program							
	0100	Salaries	-	-	-	-	-
	0200	Employee Benefits	-	-	-	-	-
	0300	Purchased Professional/Technical Services	-	-	-	6,800	6,800
	0500	Other Purchased Services	-	-	-	2,000	2,000
	0600	Supplies	-	-	-	-	-
	0800	Other Objects	-	-	-	-	-
		Subtotal 0030 High School Instructional	-	-	-	8,800	8,800
2200 Support Services							
	0100	Salaries	32,701	21,523	7,000	-	61,224
	0200	Employee Benefits	15,245	8,011	1,610	-	24,866
	0300	Purchased Professional/Technical Services	7,000	5,075	1,000	-	13,075
	0500	Other Purchased Services	5,438	-	1,393	-	6,831
	0580	Travel & Registration	700	-	6,500	-	7,200
	0600	Supplies	-	150	-	-	150
	0735	Non-Capital Equipment	-	-	-	-	-
	0800	Other Objects	-	-	-	-	-
		Subtotal 2200 Support Services	61,084	34,759	17,503	-	113,346
2400 School Administration							
	0300	Purchased Professional/Technical Services	-	-	-	-	-
	0500	Other Purchased Services	-	-	-	-	-
	0600	Supplies	-	170	-	-	170
		Subtotal 2400 School Administration	-	170	-	-	170
Charter School Allocations							
	0594	SWOS Charter School Allocations	-	-	-	-	-
	0594	Battle Rock Charter School Allocation	-	805	-	-	805
	0594	Children's Kiva Charter School Allocation	-	1,207	-	-	1,207
		Subtotal Charter Schools	-	2,012	-	-	2,012
		Total Allocation/Budget	61,084	36,941	17,503	8,800	124,328

Montezuma-Cortez RE-1
Preliminary Budget 2019-20
Fund 225: Governmental Designated-Purpose Grants Fund

Grant Number:			4060	
Program	Object	Description	Title VI Indian	Total
		Current Year Allocation	165,325	165,325
		Prior Year Carryover	-	-
		Total Funds Available	165,325	165,325
0010		Elementary Instructional Program		
	0100	Salaries	23,701	23,701
	0200	Employee Benefits	16,911	16,911
	0300	Purchased Professional/Technical Services	-	-
	0500	Other Purchased Services	-	-
	0600	Supplies	4,000	4,000
	0800	Other Objects	-	-
		Subtotal 0010 Elementary Instructional	44,612	44,612
0020		Middle School Instructional Program		
	0100	Salaries	31,493	31,493
	0200	Employee Benefits	14,960	14,960
	0300	Purchased Professional/Technical Services	-	-
	0500	Other Purchased Services	3,437	3,437
	0600	Supplies	1,671	1,671
	0800	Other Objects	-	-
		Subtotal 0020 Middle School Instructional	51,561	51,561
0030		High School Instructional Program		
	0100	Salaries	29,116	29,116
	0200	Employee Benefits	13,193	13,193
	0300	Purchased Professional/Technical Services	-	-
	0500	Other Purchased Services	3,437	3,437
	0600	Supplies	1,671	1,671
	0800	Other Objects	-	-
		Subtotal 0030 High School Instructional	47,417	47,417
2200		Support Services		
	0100	Salaries	-	-
	0200	Employee Benefits	-	-
	0300	Purchased Professional/Technical Services	-	-
	0500	Other Purchased Services	-	-
	0600	Supplies	-	-
	0800	Other Objects	-	-
		Subtotal 2200 Support Services	-	-
2400		School Administration		
	0500	Other Purchased Services	11,600	11,600
		Subtotal 2400 School Administration	11,600	11,600
Charter School Allocations				
	0594	SWOS Charter School Allocations	3,104	3,104
	0594	Battle Rock Charter School Allocation	3,307	3,307
	0594	Children's Kiva Charter School Allocation	3,724	3,724
		Subtotal Charter Schools	10,135	10,135
		Total Allocation/Budget	165,325	153,725
			-	-

Montezuma-Cortez RE-1
Preliminary Budget 2019-20
Fund 226: Governmental Designated-Purpose Grants Fund

Grant Number:			4365	4424	5010	6358	
			Title IV				
Program	Object	Description	Title III-A ELL English Language Learners	Student Support & Academic Enrichment	ESSA School Improvement Grant (EASI)	Title V-B Rural & Low Income	Total
		Current Year Allocation	8,730	64,416	252,370	45,873	371,389
		Prior Year Carryover	-	42,771	5,480	4,566	52,817
		Total Funds Available	8,730	107,187	257,850	50,439	424,206
0010 Instructional Program							
	0100	Salaries			21,351	8,964	30,315
	0200	Employee Benefits			12,577	6,777	19,354
	0300	Purchased Professional/Technical Services					-
	0500	Other Purchased Services					-
	0600	Supplies			1,116		1,116
	0800	Other Objects					-
		Subtotal 0010 Elementary Instructio	-	-	35,045	15,741	50,786
2200 Support Services							
	0100	Salaries	3,750				3,750
	0200	Employee Benefits	872				872
	0300	Purchased Professional/Technical Services		107,187	88,000	23,500	218,687
	0500	Other Purchased Services			50,000		50,000
	0600	Supplies	4,108		3,247	6,253	13,608
	0735	Non-Capital Equipment					-
	0800	Other Objects	-	-	-	-	-
		Subtotal 2200 Support Services	8,730	107,187	141,247	29,753	286,917
2400 School Administration							
	0500	Other Purchased Services	-	-	-	-	-
		Subtotal 2400 School Administration	-	-	-	-	-
Charter School Allocations							
	0594	Battle Rock Charter School Allocation			32,000	1,252	33,252
	0594	Kiva Charter School Allocation				803	803
	0594	SWOS Charter School Allocation			49,558	2,890	52,448
		Subtotal Charter Schools	-	-	81,558	4,945	86,503
		Total Allocation/Budget	8,730	107,187	257,850	50,439	424,206

Montezuma-Cortez RE-1
Preliminary Budget 2019-20
Fund 227: Governmental Designated-Purpose Grants Fund

Grant Number:			4367	
			Title II-A	
			Teacher	
Program	Object	Description	Quality	Total
		Current Year Allocation	148,144	148,144
		Prior Year Carryover	24,506	24,506
		Total Funds Available	172,650	172,650
0010		Elementary Instructional Program		
	0100	Salaries	-	-
	0200	Employee Benefits	-	-
	0300	Purchased Professional/Technical Services	-	-
	0500	Other Purchased Services	-	-
	0600	Supplies	-	-
	0800	Other Objects	-	-
		Subtotal 0010 Elementary Instructional	-	-
0020		Middle School Instructional Program		
	0100	Salaries	-	-
	0200	Employee Benefits	-	-
	0300	Purchased Professional/Technical Services	-	-
	0500	Other Purchased Services	-	-
	0600	Supplies	-	-
	0800	Other Objects	-	-
		Subtotal 0020 Middle School Instructional	-	-
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	-	-
2200		Support Services		
	0100	Salaries	107,895	107,895
	0200	Employee Benefits	32,641	32,641
	0300	Purchased Professional/Technical Services	-	-
	0500	Other Purchased Services	14,200	14,200
	0600	Supplies	-	-
	0800	Other Objects	-	-
		Subtotal 2200 Support Services	154,736	154,736
2300		School Administration		
	0100	Salaries	11,381	11,381
	0200	Employee Benefits	2,674	2,674
	0300	Purchased Professional/Technical Services	-	-
	0500	Other Purchased Services	-	-
	0600	Supplies	-	-
		Subtotal 2400 School Administration	14,055	14,055
Charter School Allocations				
	0594	Battle Rock Charter School Allocation	1,289	1,289
	0594	SWOS Charter School Allocation	2,570	2,570
		Subtotal Charter Schools	3,859	3,859
		Total Allocation/Budget	172,650	172,650

MONTEZUMA-CORTEZ RE-1
Preliminary Budget 2019-20
Fund 228: Governmental Designated-Purpose Grants Fund

	Audited 2016-17	Audited 2017-18	Adopted Budget 2018-19	Final Budget 2018-19	Proposed Budget 2019-20	Variance	
Revenue							
State Funds Not In Other Funds							
3130	ESS Para Reimb BOCES	3,591	10,905	10,000	10,000	10,000	0
3150	Gifted & Talented BOCES	30,770	43,802	23,258	19,648	25,171	5,523
	Total State Revenue	34,361	54,707	33,258	29,648	35,171	5,523
	Total Revenue	34,361	54,707	33,258	29,648	35,171	5,523

Expenditures							
State Funds Not In Other Funds							
3130	Para Reimb BOCES	3,591	10,905	10,000	10,000	10,000	0
3150	Gifted & Talented BOCES	30,770	43,802	23,258	19,648	25,171	5,523
	Total State Expenditures	34,361	54,707	33,258	29,648	35,171	5,523
	Total Expenditures	34,361	54,707	33,258	29,648	35,171	5,523

MONTEZUMA-CORTEZ RE-1
Preliminary Budget 2019-20
Fund 229: Governmental Designated-Purpose Grants Fund

		Audited	Audited	Adopted	Final	Proposed	
		2016-17	2017-18	Budget	Budget	Budget	Variance
Revenue							
State Funds Not In Other Funds							
3130	New Wings	114,969	114,969	114,970	114,970	140,000	25,030
3221	Educator Effectiveness	0	0	0	0		0
Total State Revenue		114,969	114,969	114,970	114,970	140,000	25,030
Federal Funds Not In Other Funds							
4048	Perkins	43,096	56,961	57,000	66,017	60,000	(6,017)
9003	Medicaid	78,037	114,312	435,000	363,919	361,407	(2,512)
Total Federal Revenue		121,133	171,273	492,000	429,936	421,407	(8,529)
Local and Intermediate Grants Not In Other Funds							
1930	SW Hospital SBHC	16,570	13,256	16,570	16,570	16,583	13
1941	Kinder Morgan	5,000	0	0	0		0
1920	Nathan Foundation Travel Grant	3,030	0	1,970	1,970		(1,970)
1920	Nathan Foundation Math/Sci/Tech Grant	0	22,500	0	6,000		(6,000)
1920	AIMS Grant	0	0	0	18,000		(18,000)
1920	Air Products Grant	0	0	0	2,250		(2,250)
1920	Private Doner-Mesa	0	0	0	5,000		(5,000)
1920	12 Hours of Mesa Verde	605	645	0	0		0
1920	Montezuma County Gifted & Talented	1,730	608	662	662		(662)
1920	Kiwanis Donation-New Wings	0	0	0	600		(600)
1920	JOM Program	3,452	35	0	0		0
1920	CEI Grant	0	3,631	0	700		(700)
Total Local/Intermediate Revenue		30,387	40,674	19,203	51,753	16,583	(35,170)
Total Revenue		266,489	326,917	626,173	596,659	577,990	(18,669)
Expenditures							
State Funds Not In Other Funds							
3130	New Wings	114,969	114,969	114,970	114,970	140,000	25,030
Total State Expenditures		114,969	114,969	114,970	114,970	140,000	25,030
Federal Funds Not In Other Funds							
4048	Perkins	43,096	56,961	57,000	66,017	60,000	(6,017)
9003	Medicaid	78,037	114,312	435,000	363,919	361,407	(2,512)
Total Federal Expenditures		121,133	171,273	492,000	429,936	421,407	(8,529)
Local and Intermediate Grants Not In Other Funds							
1930	SW Hospital SBHC	16,570	13,256	16,570	16,570	16,583	13
1941	Kinder Morgan	5,000	0	0	0		0
1920	Nathan Foundation Travel Grant	3,030	0	1,970	1,970		(1,970)
1920	Nathan Foundation Math/Sci/Tech Grant	0	22,500	0	6,000		(6,000)
1920	AIMS Grant	0	0	0	18,000		(18,000)
1920	Air Products Grant	0	0	0	2,250		(2,250)
1920	Private Doner-Mesa	0	0	0	5,000		(5,000)
1920	12 Hours of Mesa Verde	605	645	0	0		0
1920	Montezuma County Gifted & Talented	1,730	608	662	662		(662)
1920	Kiwanis Donation-New Wings	0	0	0	600		(600)
1920	JOM Program	3,452	35	0	0		0
1920	CEI Grant	0	3,631	0	700		(700)
Total Local/Intermediate Expenditures		30,387	40,674	19,203	51,753	16,583	(35,170)
Total Expenditures		266,489	326,917	626,173	596,659	577,990	(18,669)

MONTEZUMA-CORTEZ RE-1
Preliminary Budget 2019-20
Fund 230: Pupil Activity Special Revenue Fund

	Audited 2017-18	Adopted Budget 2018-19	Final Budget 2018-19	Audited 2018-19	Proposed Budget 2019-20	Variance
Beginning Fund Balance	285,789	285,789	288,659	288,659	288,659	0
Revenue						
1700 Pupil Activity	483,705	500,000	500,000		500,000	0
1740 Fees	0	0	0			0
Total Revenue	483,705	500,000	500,000	0	500,000	0
Total Revenue Including BFB	769,494	785,789	788,659	288,659	788,659	0
Expenditures						
Expenditures	480,835	500,000	500,000		500,000	0
Total Expenditures	480,835	500,000	500,000	0	500,000	0
Appropriated Reserves						
Operating Reserve	288,659	285,789	288,659	288,659	288,659	0
Other Reserves	0	0	0			0
Total Appropriated Reserves	288,659	285,789	288,659	288,659	288,659	0
Total Expenditures and Appropriated Reserves	769,494	785,789	788,659	288,659	788,659	0

MONTEZUMA-CORTEZ RE-1
Preliminary Budget 2019-20
Fund 310: Bond Redemption Fund

	Audited 2017-18	Adopted Budget 2018-19	Final Budget 2018-19	Audited 2018-19	Proposed Budget 2019-20	Variance
Beginning Fund Balance	1,422,991	1,434,263	1,480,610	1,480,610	1,493,035	46,347
Revenue						
1110 Current Property Taxes	1,453,399	1,412,110	1,412,110		1,343,923	0
1120 Specific Ownership Taxes	0	0	0			0
1140 Delinquent Taxes and Penalties	1,861	1,500	1,500	75,670	1,500	0
1190 Other Taxes from Local Sources	53	0	0			0
1500 Earnings of Investments	14,457	9,000	9,000		21,300	0
Total Revenue	<u>1,469,770</u>	<u>1,422,610</u>	<u>1,422,610</u>	<u>75,670</u>	<u>1,366,723</u>	<u>0</u>
Total Revenue Including BFB	<u>2,892,761</u>	<u>2,856,873</u>	<u>2,903,220</u>	<u>1,556,279</u>	<u>2,859,758</u>	<u>46,347</u>
Expenditures						
0830 Interest	521,949	495,629	495,629		468,516	0
0913 Principal (Gen Obligation)	890,202	914,556	914,556		944,642	0
Total Expenditures	<u>1,412,151</u>	<u>1,410,185</u>	<u>1,410,185</u>	<u>0</u>	<u>1,413,158</u>	<u>0</u>
Appropriated Reserves						
Operating Reserve	1,480,610	1,446,688	1,493,035	1,556,279	1,446,600	46,347
Other Reserves	0	0	0	0	0	0
Total Appropriated Reserves	<u>1,480,610</u>	<u>1,446,688</u>	<u>1,493,035</u>	<u>1,556,279</u>	<u>1,446,600</u>	<u>46,347</u>
Total Expenditures and Appropriated Reserves	<u>2,892,761</u>	<u>2,856,873</u>	<u>2,903,220</u>	<u>1,556,279</u>	<u>2,859,758</u>	<u>46,347</u>

MONTEZUMA-CORTEZ RE-1
Preliminary Budget 2019-20
Fund 410 - MCHS Building Fund

	Audited 2016-17	Audited 2017-18	Adopted Budget 2018-19	Final Budget 2018-19	Proposed Budget 2019-20	Variance
Beginning Fund Balance	2,829,805	1,818,051	493,447	696,433	706,063	202,986
Revenue						
1500 Earnings on Investments	1,871	1,593	500	500		0
1920 Revenue From Local Sources	5,000	0	0	0		0
Brownsfield EPA Grant	0	0	240,000	240,000		0
Return prior year unused BEST revenue to State	(908,843)	0	0	0		0
BEST Grant Funding	418,068	0	0	0		0
Total Revenue	(483,904)	1,593	240,500	240,500	0	0
Total Revenue Including BFB	2,345,901	1,819,645	733,947	936,933	706,063	202,986
Expenditures						
0723 Major Renovations-retired MCHS project	481,050	1,123,211	733,947	936,933	130,721	202,986
0722 New Construction-new MCHS project	47,400	0	0	0		0
0730 Panther Stadium Upgrades					575,342	0
0800-0999 Other Costs and Contingency Fund		0	0	0		0
Total Expenditures	528,450	1,123,211	733,947	936,933	706,063	202,986
Total Appropriated Reserves						
Operating Reserve	1,817,451	696,433	0	0		0
Transfer In	600	0	0	0		0
Total Appropriated Reserves	1,818,051	696,433	0	0	0	0
Total Expenditures and Appropriated Reserves	2,346,501	1,819,645	733,947	936,933	706,063	202,986

MONTEZUMA-CORTEZ RE-1
Preliminary Budget 2019-20
Fund 430: Capital Projects Fund

	Audited 2016-17	Audited 2017-18	Adopted Budget 2018-19	Final Budget 2018-19	Proposed Budget 2019-20	Variance
Beginning Fund Balance	870,926	686,808	988,027	1,094,970	877,604	106,943
Revenue						
5210 Transfer from General Fund	0	340,110	250,000	705,000	700,000	(5,000)
1500 Earnings on Investments	178	1,760	400	6,000	15,000	9,000
1900 Other Local Revenue	31,000	2,208	0	0	0	0
1931 Sale of Calkins Building	0	265,600	0	0	0	0
1985 Insurance Proceeds	11,986	19,216	0	0	0	0
2040 Cash In Lieu of Taxes	16,636	4,597	5,000	5,000	10,000	5,000
3954 Charter School Capital Construction	82,409	73,412	80,000	94,541	95,000	459
Total Revenue	142,209	706,903	335,400	810,541	820,000	9,459
Total Revenue Including BFB	1,013,135	1,393,711	1,323,427	1,905,511	1,697,604	116,402
Expenditures						
0600 Supplies	35,939	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0710-19 Land and Improvements	0	0	0	0	0	0
0720 Buildings	0	0	0	455,000	0	(455,000)
0721 Lease Holding Improvements	103,360	0	0	0	0	0
0722 New Construction New Wings carryover	20,661	656	14,475	14,475	0	(14,475)
0722 New Construction	18,250	0	100,000	100,000	100,000	0
0723-29 Major Renovations	8,778	127,870	323,891	323,891	374,500	50,609
0730 Equipment	56,911	92,864	40,000	40,000	40,000	0
0735 Bus Replacement	0	0	0	0	200,000	200,000
0800 Other Expenditures	19	3,939	0	0	500	500
Total Support Program Expenditures	243,918	225,329	478,366	933,366	715,000	(218,366)
Other Uses						
0594 Charter School Capital Const Flow Through	82,409	73,412	80,000	94,541	95,000	459
Total Expenditures and Other Uses	326,327	298,741	558,366	1,027,907	810,000	(217,907)
Appropriated Reserves						
Operating Reserve	686,808	1,094,970	765,061	877,604	887,604	10,000
Other Reserves	0	0	0	0	0	0
Total Appropriated Reserves	686,808	1,094,970	765,061	877,604	887,604	10,000
Total Expenditures and Appropriated Reserves	1,013,135	1,393,711	1,323,427	1,905,511	1,697,604	(207,907)

MONTEZUMA-CORTEZ RE-1
Preliminary Budget 2019-20
Fund 630: Risk Related Activity Fund

	Audited 2016-17	Audited 2017-18	Adopted Budget 2018-19	Final Budget 2018-19	Proposed Budget 2019-20	Variance
Beginning Fund Balance	1,478,324	1,829,711	1,802,711	2,121,027	2,156,027	318,316
Revenue						
1500 Earnings on Investments	5,327	9,524	7,000	7,000	13,200	6,200
1973 Employee Benefit Premium	2,968,515	2,873,164	2,842,000	2,842,000	2,906,640	64,640
5210 Transfer From General Fund	0	0	0	0	0	0
Total Revenue	2,973,842	2,882,688	2,849,000	2,849,000	2,919,840	70,840
Total Revenue Including BFB	4,452,166	4,712,399	4,651,711	4,970,027	5,075,867	389,156
Expenditures						
Administration Fees	184,248	181,544	192,000	192,000	201,000	9,000
Medical and Prescription Claims	2,141,233	2,178,810	2,283,000	2,283,000	2,500,000	217,000
Stop Loss Premiums	296,974	231,018	339,000	339,000	355,000	16,000
Total Expenditures	2,622,455	2,591,372	2,814,000	2,814,000	3,056,000	242,000
Appropriated Reserves						
Operating Reserve	1,829,711	2,121,027	1,837,711	2,156,027	2,019,867	318,316
Other Reserves	0	0	0	0	0	0
Total Appropriated Reserves	1,829,711	2,121,027	1,837,711	2,156,027	2,019,867	318,316
Total Expenditures and Appropriated	4,452,166	4,712,399	4,651,711	4,970,027	5,075,867	560,316