

**CHILDREN'S KIVA MONTESSORI CHARTER SCHOOL  
APPROVED BUDGETS**

FY24	
Approved Budget	Revised Approved Budget

*F L SRE P S/O J P*

GENERAL FUND REVENUE									
11	915	00	0000	1300	000	0000	Tuition	-	-
11	915	00	0000	1500	000	0000	Investments	-	-
11	915	00	0000	1600	000	0000	Food services	(4,935)	-
11	915	00	0000	1700	000	0000	Pupil activities	(7,050)	(21,300)
11	915	00	0000	1900	000	0000	Other revenue from local sources	(10,000)	(14,000)
11	915	00	0000	1920	000	0000	Foundation grants	-	(45,000)
11	915	00	0000	1990	000	0000	Miscellaneous	-	-
11	915	00	0000	5710	000	0000	Per Pupil Funding	(1,445,782)	(1,468,191)
<b>TOTAL GENERAL FUND REVENUE</b>								<b>(1,467,767)</b>	<b>(1,548,491)</b>

GRANT REVENUES									
11	915	00	0000	3954	000	3113	Capital construction	(50,760)	(51,120)
11	915	00	0000	3954	000	3139	ELPA-PD	-	-
11	915	00	0000	3954	000	3140	ELPA	(1,543)	(1,462)
11	915	00	0000	3954	000	3150	G&T	-	-
11	915	00	0000	3954	000	3160	State Transportation	-	-
11	915	00	0000	3954	000	3259	Colorado READ Act	(4,474)	(11,035)
11	915	00	0000	3954	000	3218	School Health Prof Grant	-	-
11	915	00	0000	3954	000	3227	EASI School Performance Grant	(8,000)	(8,000)
11	915	00	0000	3954	000	3230	Rural Schools Funding	(27,684)	(27,880)
11	915	00	0000	3954	000	3235	Additional At-Risk	-	-
11	915	00	0000	3954	000	3250	Kindy FFE	-	-
11	915	00	0000	3010	000	3898	PERA On-Behalf	(14,713)	(14,291)
11	915	00	0000	3954	000	3960	School Security Disbursement	(146,250)	(16,000)
11	915	00	0000	4954	000	4010	Title I	(78,730)	(74,568)
11	915	00	0000	4954	000	4012	Coronavirus Relief Funds (CRF)	-	-
11	915	00	0000	4954	000	4041	Federal Impact Aid	(26,649)	(35,304)
11	915	00	0000	4954	000	4060	Title VI	(10,528)	(10,687)
11	915	00	0000	4954	000	4367	Title II	(7,000)	(8,652)
11	915	00	0000	4954	000	4365	Title III	-	-
11	915	00	0000	4954	000	4414	ESSER III	(191,149)	(192,299)
11	915	00	0000	4954	000	4419	ESSER II Supp	-	-
11	915	00	0000	4954	000	4420	ESSER II	-	-
11	915	00	0000	4954	000	4421	Title IV	(4,500)	(4,903)
11	915	00	0000	4954	000	4425	ESSER	-	-
11	915	00	0000	4954	000	4449	Extended Learning Grant	(74,604)	(123,084)
11	915	00	0000	4954	000	6358	Title V-B	(3,793)	(4,915)
11	915	00	0000	4954	000	7310	ARPA Grant for Libraries	-	-
11	915	00	0000	4954	000	9202	Title 1A Homeless	-	-

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							FY24		
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<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>			
<b>TOTAL GRANT REVENUES</b>							<b>(650,377)</b>	<b>(584,200)</b>	
<b>GENERAL FUND EXPENSES</b>									
11	915	00	0010	0100	200	0000	Teacher Salaries	334,954	241,447
11	915	00	0010	0100	400	0000	TA Salaries	67,689	67,689
11	915	00	0010	0100	222	0000	Interventionist	53,200	53,200
11	915	00	2400	0100	100	0000	Admin Salaries	90,000	90,000
11	915	00	2400	0100	500	0000	Admin Clerical Salaries	30,154	30,154
11	915	00	2400	0100	300	0000	Admin Other Salaries	-	-
11	915	00	2200	0100	200	0000	Teacher Support Salaries	10,000	10,000
11	915	00	1700	0100	200	0000	SPED Teacher Salaries	-	-
11	915	00	2500	0100	300	0000	Business Salaries	24,000	24,000
11	915	00	1800	0150	400	0000	Coach Salaries	-	-
11	915	00	0010	0200	201	0000	Teacher Benefits	196,509	186,755
11	915	00	0010	0200	400	0000	TA Benefits	39,711	52,356
11	915	00	0010	0200	222	0000	Interventionist benefits	31,211	41,149
11	915	00	2400	0200	100	0000	Admin Benefits	52,801	69,613
11	915	00	2400	0200	500	0000	Admin Clerical Benefits	17,691	23,324
11	915	00	2400	0200	300	0000	Admin Other Benefits	-	-
11	915	00	2200	0200	200	0000	Teacher Support Benefits	5,867	7,735
11	915	00	1700	0200	200	0000	SPED Teacher Benefits	-	-
11	915	00	2500	0200	300	0000	Business Benefits	14,080	18,564
11	915	00	1800	0200	400	0000	Coach Benefits	-	-
11	915	00	2100	0300	000	0000	0300 · Assessments	5,753	5,794
11	915	00	2500	0313	000	0000	0313 · Banking service fees	4,000	4,000
11	915	00	2200	0320	000	0000	0320 · Professional-education services	-	-
11	915	00	2500	0331	000	0000	0331 · Legal fees	10,200	13,000
11	915	00	2500	0332	000	0000	0332 · Audit & accounting services	46,000	52,000
11	915	00	2100	0334	000	0000	0334 · Consultant services	23,458	53,458
11	915	00	2500	0340	000	0000	0340 · Technical services	-	10,000
11	915	00	2200	0350	000	0000	0350 Professional Development	-	-
11	915	00	2200	0390	000	0000	0390 Other Professional Services	-	-
11	915	00	2600	0410	000	0000	0410 · Water, sewer & garbage	8,160	6,000
11	915	00	2600	0423	000	0000	0423 · Janitorial cleaning services	2,000	17,000
11	915	00	2600	0430	000	0000	0430 · Repairs and maintenance service	12,444	40,000
11	915	00	2600	0441	000	0000	0441 · Rental of land and buildings	77,833	85,020
11	915	00	2600	0442	000	0000	0442 · Rental of equipment	6,120	7,500
11	915	00	2600	0515	000	0000	0515 · Student transportation services	-	-
11	915	00	2500	0520	000	0000	0520 · Insurance	21,855	22,010
11	915	00	2500	0525	000	0000	0525 · Unemployment insurance	2,072	2,013
11	915	00	2500	0526	000	0000	0526 · Workers' Comp insurance	5,181	4,026

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F	L	SRE	P	S/O	J	P			
11	915	00	2500	0530	000	0000	0530 ERATE - fiber optic	8,501	-
11	915	00	2500	0531	000	0000	0531 · Telephone/fax/telecom	11,220	13,500
11	915	00	2500	0533	000	0000	0533 · Postage	510	510
11	915	00	2500	0540	000	0000	0540 · Advertising & marketing	3,060	1,000
11	915	00	2100	0560	000	0000	0560 · Tuition Expense/PSEO	-	-
11	915	00	3100	0570	000	0000	0570 Food Service Mngmt	4,935	1,000
11	915	00	2200	0580	000	0000	0580 · Travel, registration, entry-PD	4,000	45,000
11	915	00	2800	0594	000	0000	0594 · BOCES Svcs	11,303	13,558
11	915	00	2800	0595	000	0000	0595 · District Svcs-Admin	61,052	66,656
11	915	00	3100	0596	000	0000	0596 · Food Service Program	-	-
11	915	00	0010	0610	000	0000	0610 · General supplies	40,500	55,097
11	915	00	2400	0611	000	0000	0611 · Office supplies	-	-
11	915	00	2600	0622	000	0000	0622 · Utilities	30,818	23,000
11	915	00	2400	0600	000	0000	0630 · Food & meeting expenses	5,000	4,000
11	915	00	0010	0640	000	0000	0640 · Books and periodicals	28,000	25,000
11	915	00	0010	0650	000	0000	0650 · Electronic media materials	24,000	12,000
11	915	00	2600	0690	000	0000	0690 · Janitorial Supplies	-	-
11	915	00	4000	0721	000	0000	0721 · Land & improvements	-	-
11	915	00	2600	0730	000	0000	0730 Capital Equipment	-	-
11	915	00	0010	0733	000	0000	0733 · Furniture and fixtures	-	1,000
11	915	00	0010	0734	000	0000	0734 · Capitalized equipment	-	-
11	915	00	0010	0735	000	0000	0735 · Non-capital equipment	13,260	14,000
11	915	00	0010	0770	000	0000	0770 Capital Lease	-	-
11	915	00	2500	0810	000	0000	0810 · Dues and fees	2,550	3,200
11	915	00	0010	0840	000	0000	0840 · Contingency	20,000	28,000
11	915	00	0010	0851	000	0000	0851 · Transportation/field trips	6,020	4,000
11	915	00	2500	0890	000	0000	0890 · Miscellaneous	-	-

**TOTAL GENERAL FUND EXPENSES**

**1,467,672**

**1,548,327**

**GRANT EXPENSES**

11	915	00	2600	0441	000	3113	Capital construction	50,760	51,120
11	915	00	2200	0350	000	3139	ELPA-PD	-	-
11	915	00	0010	0100	222	3140	ELPA	1,543	1,462
11	915	00	0010	0610	000	3150	G&T	-	-
11	915	00	0010	0610	000	3160	State Transportation	-	-
11	915	00	0010	0100	200	3259	Colorado READ Act	4,474	11,035
11	915	00	0010	0200	200	3259	Colorado READ Act		
11	915	00	2100	0300	000	3259	Colorado READ Act		

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<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>				
11	915	00	2100	0100	200	3218	School Health Prof Grant	-	-	
11	915	00	2400	0334	000	3227	EASI School Performance Grant	8,000	8,000	
11	915	00	0010	0100	200	3230	Rural Schools Funding	27,684	27,880	
11	915	00	0010	0100	202	3235	Additional At-Risk	-	-	
11	915	00	0010	0100	415	3250	Kindy FFE	-	-	
11	915	00	2500	0280	200	3898	PERA On-Behalf	14,713	14,291	
11	915	00	2600	0721	000	3960	School Security Disbursement	146,250	16,000	
11	915	00	0010	0100	200	4010	Title I	78,730	74,568	
11	915	00	0010	0200	200	4010	Title I			
11	915	00	0010	0100	200	4012	Coronavirus Relief Funds (CRF)	-	-	
11	915	00	0010	0100	200	4041	Federal Impact Aid	26,649	35,304	
11	915	00	0010	0100	200	4060	Title VI	10,528	10,687	
11	915	00	0010	0200	200	4060	Title VI			
11	915	00	0010	0100	200	4367	Title II	7,000	8,652	
11	915	00	0010	0200	200	4365	Title III			
11	915	00	0010	0100	200	4365	Title III	-	-	
11	915	00	0010	0100	200	4414	ESSER III	191,149	192,299	
11	915	00	0010	0200	200	4414	ESSER III			
11	915	00	0010	0650	000	4414	ESSER III			
11	915	00	0010	0735	000	4414	ESSER III			
11	915	00	0010	0640	000	4419	ESSER II Supp	-	-	
11	915	00	0010	0100	200	4420	ESSER II	-	-	
11	915	00	0010	0610	000	4421	Title IV	4,500	4,903	
11	915	00	0010	0733	000	4421	Title IV			
11	915	00	0010	0735	000	4421	Title IV			
11	915	00	0010	0100	200	4425	ESSER	-	-	
11	915	00	0010	0100	200	4449	Extended Learning Grant	74,604	123,084	
11	915	00	0010	0200	200	4449	Extended Learning Grant			
11	915	00	0010	0100	200	6358	Title V-B	3,793	4,915	
11	915	00	0010	0200	200	6358	Title V-B			
11	915	00	0010	0640	000	7310	ARPA Grant for Libraries	-	-	
11	915	00	0010	0640	000	9202	Title 1A Homeless	-	-	
<b>TOTAL GRANT EXPENSES</b>								<b>650,377</b>	<b>584,200</b>	
								<i>check</i> <input checked="" type="checkbox"/>	-	-
<b>TOTAL REVENUES</b>								<b>(2,118,143)</b>	<b>(2,132,691)</b>	
<b>TOTAL EXPENSES</b>								<b>2,118,049</b>	<b>2,132,527</b>	
<i>(Surplus)/Shortfall</i>								(95)	(164)	