CHILDREN'S KIVA MONTESSORI CHARTER SCHOOL
TRIAL BALANCE

F	L	SRE	P	S/O	J	P		KIVA FY25 Approved Budget	KIVA FY25 Amended Budget
							GENERAL FUND REVENUE		
11	915	00	0000	1700	000	0000	Pupil activities	(21,300)	(18,160)
11	915	00	0000	1900	000	0000	Other revenue from local sources	(10,000)	(10,000)
11	915	00	0000	1920	000	0000	Foundation grants	(45,000)	(88,412)
11	915	00	0000	5710	000	0000	Per Pupil Funding	(1,559,901)	(1,441,477)
							TOTAL GENERAL FUND REVENUE	**(1,636,201)**	**(1,558,049)**
							GRANT REVENUES		
11	915	00	0000	3954	000	3113	Capital construction	(50,760)	(50,310)
11	915	00	0000	3954	000	3140	ELPA	(1,462)	(486)
11	915	00	0000	3954	000	3259	Colorado READ Act	(11,035)	(13,319)
11	915	00	0000	3954	000	3227	EASI School Performance Grant	(4,400)	(4,400)
11	915	00	0000	3954	000	3235	Additional At-Risk	(1,005)	(1,500)
11	915	00	0000	3954	000	3257	BPEG	-	(1,000)
11	915	00	0000	3954	000	3277	MHPA	-	(2,500)
11	915	00	0000	3010	000	3898	PERA On-Behalf	(12,856)	(14,067)
11	915	00	0000	3954	000	3959	School Security Disbursement	(120,250)	(146,250)
11	915	00	0000	4954	000	4010	Title I	(74,568)	(47,558)
11	915	00	0000	4954	000	4041	Federal Impact Aid	(26,649)	(24,381)
11	915	00	0000	4954	000	4060	Title VI	(10,687)	(9,086)
11	915	00	0000	4954	000	4367	Title II	(8,652)	(8,894)
11	915	00	0000	4954	000	4421	Title IV	(4,903)	(4,228)
11	915	00	0000	4954	000	4462	ESSER III RR LL	-	(44,936)
11	915	00	0000	4954	000	6358	Title V-B	(4,915)	(4,967)
11	915	00	0000	4954	000	7354	SNW Retention Grant-nurse	-	(2,000)
11	915	00	0000	4954	000	9202	Title 1A Homeless	-	(632)
							TOTAL GRANT REVENUES	**(332,143)**	**(380,514)**
							GENERAL FUND EXPENSES		
11	915	00	0010	0100	201	0000	Teacher Salaries	395,652	496,512
11	915	00	0010	0100	400	0000	TA Salaries	48,200	48,200
11	915	00	0010	0100	222	0000	Interventionist	72,375	72,375
11	915	00	2400	0100	100	0000	Admin Salaries	141,375	141,375
11	915	00	2400	0100	500	0000	Admin Clerical Salaries	66,950	66,950
11	915	00	2200	0100	200	0000	Teacher Support Salaries	10,000	10,000
11	915	00	2500	0100	300	0000	Business Salaries	31,860	31,860
11	915	00	0010	0200	201	0000	Teacher Benefits	199,986	204,714
11	915	00	0010	0200	400	0000	TA Benefits	24,363	19,873
11	915	00	0010	0200	222	0000	Interventionist benefits	36,583	29,841
11	915	00	2400	0200	100	0000	Admin Benefits	71,459	58,290

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TRIAL BALANCE

F	L	SRE	P	S/O	J	P		KIVA FY25 Approved Budget	KIVA FY25 Amended Budget
11	915	00	2400	0200	500	0000	Admin Clerical Benefits	33,840	27,604
11	915	00	2200	0200	200	0000	Teacher Support Benefits	5,055	4,123
11	915	00	2500	0200	300	0000	Business Benefits	16,104	13,136
11	915	00	2100	0300	000	0000	0300 · Assessments	5,640	5,160
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	-	1,000
11	915	00	2500	0331	000	0000	0331 · Legal fees	10,000	10,000
11	915	00	2500	0332	000	0000	0332 · Audit & accounting services	53,040	53,040
11	915	00	2100	0334	000	0000	0334 · Consultant services	24,250	46,219
11	915	00	2500	0340	000	0000	0340 · Technical services	10,200	1,000
11	915	00	2600	0410	000	0000	0410 · Water, sewer & garbage	29,120	23,500
11	915	00	2600	0423	000	0000	0423 · Janitorial cleaning services	8,500	15,416
11	915	00	2600	0430	000	0000	0430 · Repairs and maintenance service	27,040	17,200
11	915	00	2600	0441	000	0000	0441 · Rental of land and buildings	88,103	88,553
11	915	00	2600	0442	000	0000	0442 · Rental of equipment	10,000	14,000
11	915	00	2500	0520	000	0000	0520 · Insurance	22,292	29,025
11	915	00	2500	0525	000	0000	0525 · Unemployment insurance	1,811	1,981
11	915	00	2500	0526	000	0000	0526 · Workers' Comp insurance	4,527	5,944
11	915	00	2500	0531	000	0000	0531 · Telephone/fax/telecom	13,770	12,000
11	915	00	2500	0533	000	0000	0533 · Postage	1,000	1,000
11	915	00	2500	0540	000	0000	0540 · Advertising & marketing	1,020	1,000
11	915	00	3100	0570	000	0000	0570 Food Service Mngmt	1,020	1,000
11	915	00	2200	0580	000	0000	0580 · Travel, registration, entry-PD	25,750	22,750
11	915	00	2800	0594	000	0000	0594 · BOCES Svcs	13,732	22,704
11	915	00	2800	0595	000	0000	0595 · District Svcs-Admin	72,236	72,074
11	915	00	0010	0610	000	0000	0610 · General supplies	24,707	22,797
11	915	00	2400	0600	000	0000	0630 · Food & meeting expenses	3,000	8,700
11	915	00	0010	0640	000	0000	0640 · Books and periodicals	15,000	3,854
11	915	00	0010	0650	000	0000	0650 · Electronic media materials	13,000	13,000
11	915	00	4000	0721	000	0000	0721 · Land & improvements	-	1,780
11	915	00	0010	0733	000	0000	0733 · Furniture and fixtures	1,000	2,500
11	915	00	0010	0735	000	0000	0735 · Non-capital equipment	8,000	3,000
11	915	00	2500	0810	000	0000	0810 · Dues and fees	5,000	5,000
11	915	00	0010	0840	000	0000	0840 · Contingency	20,000	20,000
11	915	00	0010	0851	000	0000	0851 · Transportation/field trips	4,000	4,000
11	915	00	2500	0890	000	0000	0890 · Miscellaneous	-	-
							TOTAL GENERAL FUND EXPENSES	**1,674,558**	**1,758,049**

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TRIAL BALANCE

F	L	SRE	P	S/O	J	P		KIVA FY25 Approved Budget	KIVA FY25 Amended Budget
							GRANT EXPENSES		
11	915	00	2600	0441	000	3113	Capital construction	50,760	50,310
11	915	00	0010	0100	222	3140	ELPA	1,462	486
11	915	00	0010	0100	200	3259	Colorado READ Act	11,035	13,319
11	915	00	2400	0334	000	3227	EASI School Performance Grant	4,400	4,400
11	915	00	0010	0100	201	3235	Additional At-Risk	1,005	1,500
11	915	00	0010	0100	201	3257	BPEG	-	1,000
11	915	00	0010	0610	000	3277	MHPA	-	2,000
11	915	00	0010	0733	000	3277	MHPA	-	500
11	915	00	2500	0280	200	3898	PERA On-Behalf	12,856	14,067
11	915	00	4000	0721	000	3960	School Security Disbursement	120,250	146,250
11	915	00	0010	0100	200	4010	Title I	74,568	47,558
11	915	00	0010	0100	200	4041	Federal Impact Aid	26,649	24,381
11	915	00	0010	0100	200	4060	Title VI	10,687	9,086
11	915	00	0010	0100	200	4367	Title II	8,652	8,894
11	915	00	0010	0610	000	4421	Title IV	4,903	4,228
11	915	00	0010	0100	200	4462	ESSER III RR LL	-	40,382
11	915	00	0010	0200	200	4462	ESSER III RR LL		4,554
11	915	00	0010	0100	200	6358	Title V-B	4,915	4,967
11	915	00	0010	0100	200	7354	SNW Retention Grant-nurse	-	1,800
11	915	00	0010	0200	200	7354	SNW Retention Grant-nurse		200
11	915	00	0010	0640	000	9202	Title 1A Homeless	-	632
							TOTAL GRANT EXPENSES	**332,143**	**380,514**
							check ☑	-	-

TOTAL REVENUES	**(1,968,343)**	**(1,938,563)**
TOTAL EXPENSES	**2,006,701**	**2,138,563**
(Surplus)/Shortfall	38,358	200,000