

**INSTRUCTION**

**0010 - General Elementary Education**

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0100 Salaries	218,317	364,829	0	431,508	0	431,508
0200 Employee Benefits (including 0280 - on-behalf payments)	71,619	143,979	0	194,442	0	194,442
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	120,127	177,398	0	138,617	0	138,617
0513 Contracted Field Trips	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	4,738	19,096	0	10,547	0	10,547
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	26,900	13,685	0	0	0	0
0800 Other Objects	0	0	0	6,000	0	6,000
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
<b>TOTAL GENERAL ELEMENTARY EDUCATION</b>	<b>441,701</b>	<b>718,987</b>	<b>0</b>	<b>781,114</b>	<b>0</b>	<b>781,114</b>

**1200 - Music**

0100 Salaries	0	0	0	0	0	0
0200 Employee Benefits (including 0280 - on-behalf payments)	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	4,149	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
<b>TOTAL MUSIC</b>	<b>4,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**1700 - Special Education (All Special Education related accounts should be coded with Grant Code 3130)**

0100 Salaries	73,915	39,643	0	0	0	0
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School District Children's Kiva Montessori Charter School  
**Fund 11: CHARTER FUND EXPENDITURES**

District Code 2035

\* Round to Nearest Dollar \*

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0200 Employee Benefits (including 0280 - on-behalf payments)	26,289	17,380	0	0	0	0
0300 Purchased Professional & Technical Services	600	5,125	0	5,125	0	5,125
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	6,361	9,116	0	9,101	0	9,101
0600 Supplies	0	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
<b>TOTAL SPECIAL EDUCATION</b>	<b>107,145</b>	<b>71,264</b>	<b>0</b>	<b>14,226</b>	<b>0</b>	<b>14,226</b>

TOTAL INSTRUCTIONAL EXPENDITURES

552,995	790,251	0	795,340	0	795,340
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**Fund 11: CHARTER FUND REVENUES**

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
<b>BEGINNING FUND BALANCE</b>	91,952	102,839	0	153,092	0	153,092
<b>REVENUE FROM LOCAL SOURCES</b>						
1. Current Property Taxes	0	0	0	0	0	0
2. Specific Ownership Taxes	0	0	0	0	0	0
3. Sales and Use Taxes	0	0	0	0	0	0
4. Delinquent Taxes and Penalties and Interest on Taxes	0	0	0	0	0	0
5. Other Taxes from Local Sources	0	0	0	0	0	0
6. Tuition from Individuals	0	0	0	0	0	0
7. Summer School/Interterm/Intercession Fees	0	0	0	0	0	0
8. Tuition from WITHIN the BOCES (or Administrative Unit(AU))	0	0	0	0	0	0
9. Tuition from Other Colorado Districts or BOCES (or AU)	0	0	0	0	0	0
10. Tuition from Excess Costs	0	0	0	0	0	0
11. Tuition from CDE for Out-of-District Placed Pupils	0	0	0	0	0	0
12. Tuition from School Districts Outside the State	0	0	0	0	0	0
13. Tuition from Other Sources	0	0	0	0	0	0
14. Transportation Fees From Individuals	0	0	0	0	0	0
15. Transportation Fees From Individuals for Activities	0	0	0	0	0	0
16. Transportation Fees from WITHIN the BOCES (or AU)	0	0	0	0	0	0
17. Transportation Fees from Other Colorado Districts or BOCES (or AU)	0	0	0	0	0	0
18. Transportation Fees from School Districts Outside the State	0	0	0	0	0	0
19. Transportation Fees from Other Sources	0	0	0	0	0	0
20. Other Transportation Fees	0	0	0	0	0	0
21. Earnings on Investments	29	0	0	0	0	0
22. Food Services	4,137	0	0	6,000	0	6,000
23. Pupil Activities	0	0	0	0	0	0
24. Fees	0	0	0	0	0	0
25. Community Service Activities	0	0	0	0	0	0
26. Charter School Revenue	0	0	0	0	0	0
27. Other Revenue from Local Sources	0	0	0	0	0	0
28. Rentals/Leases	0	0	0	0	0	0
29. Contributions and Donations for Private Sources	48,779	10,000	0	10,000	0	10,000
30. Sale of Fixed Assets	0	0	0	0	0	0
31. Instructional Materials Fees	10,600	9,000	0	14,063	0	14,063
32. Services Provided within BOCES: local	0	0	0	0	0	0
33. Services Provided other Colorado BOCES of Districts: local	0	0	0	0	0	0
34. Services Provided Charter Schools: local	3,558	0	0	0	0	0
35. Services Provided other Units: local	0	0	0	0	0	0
36. Parking Fees	0	0	0	0	0	0
37. Locally Generated Revenue Tied to Federal Grant	0	0	0	0	0	0
38. All Other Local Revenue Codes	21,980	33,752	0	33,995	0	33,995
<b>39. TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-38)</b>	<b>89,083</b>	<b>52,752</b>	<b>0</b>	<b>64,058</b>	<b>0</b>	<b>64,058</b>
<b>REVENUE FROM INTERMEDIATE (COUNTY) SOURCES</b>						
40. TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES	0	0	0	0	0	0

**Fund 11: CHARTER FUND REVENUES**

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
<b>REVENUE FROM STATE SOURCES</b>						
3000	0	0	0	0	0	0
3010	9,316	9,500	0	10,000	0	10,000
311X	0	0	0	0	0	0
3200-3210	0	0	0	0	0	0
3300	0	0	0	0	0	0
3951	0	0	0	0	0	0
3952	0	0	0	0	0	0
3954	66,979	43,036	0	44,449	0	44,449
3956	0	0	0	0	0	0
3959	0	0	0	0	0	0

53. TOTAL NET REVENUE FROM STATE SOURCES (Sum of lines 41-52)

76,295	52,536	0	54,449	0	54,449
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**REVENUE FROM FEDERAL SOURCES**

4000	0	0	0	0	0	0
4010	0	0	0	0	0	0
4020	0	0	0	0	0	0
4951	0	0	0	0	0	0
4952	0	0	0	0	0	0
4954-4956	59,503	108,073	0	47,863	0	47,863
4959	0	0	0	0	0	0
54a	29,072	44,825	0	21,575	0	21,575
54b	0	0	0	0	0	0
54c	0	0	0	0	0	0
62	0	0	0	0	0	0

63. TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 54-62)

88,575	152,898	0	69,438	0	69,438
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**REVENUE FROM OTHER SOURCES (See NOTE-1 below)**

52XX	0	0	0	0	0	0
5400	0	0	0	0	0	0
5500	0	0	0	0	0	0
5900	0	0	0	0	0	0
70	0	0	0	0	0	0

71. TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,40,53,63,70)

253,953	258,186	0	187,945	0	187,945
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72. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB)

345,605	361,025	0	341,037	0	341,037
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Input the next three lines as a positive number (See NOTE-2 below)

56XX	0	0	0	0	0	0
5711	(797,975)	(1,086,508)	0	(1,195,843)	0	(1,195,843)

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
5819 75. Allocation to CPKP Fund (fund 19)	0	0	0	0	0	0
76. TOTAL ALLOCATIONS (Sum of lines 73-75)	(797,975)	(1,086,508)	0	(1,195,843)	0	(1,195,843)
77. NET REVENUE (Line 72 minus line 76)	1,143,580	1,447,533	0	1,536,860	0	1,536,860

**SUPPORT SERVICES**  
**2100 - Students**

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0100 Salaries	0	0	0	0	0	0
0200 Employee Benefits (including 0280 - on-behalf payments)	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	0	0	0	6,000	0	6,000
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0511 Student Transportation Purchased Within the BOCES or AU	0	0	0	0	0	0
0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0515 Student Transportation Purchased from Contractors	0	0	0	0	0	0
0517 Student Transportation Purchased from School District Outside the State	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
<b>TOTAL STUDENT SUPPORT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>

**2200 - Instructional Staff**

0100 Salaries	32,767	10,000	0	10,000	0	10,000
0200 Employee Benefits (including 0280 - on-behalf payments)	8,841	2,235	0	2,235	0	2,235
0300 Purchased Professional & Technical Services	612	5,980	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	14,935	30,000	0	25,000	0	25,000
0511 Student Transportation Purchased Within the BOCES or AU	0	0	0	0	0	0
0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0515 Student Transportation Purchased from Contractors	0	0	0	0	0	0
0517 Student Transportation Purchased from School District Outside the State	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0

**2200 - Instructional Staff**

0100 Salaries	32,767	10,000	0	10,000	0	10,000
0200 Employee Benefits (including 0280 - on-behalf payments)	8,841	2,235	0	2,235	0	2,235
0300 Purchased Professional & Technical Services	612	5,980	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	14,935	30,000	0	25,000	0	25,000
0511 Student Transportation Purchased Within the BOCES or AU	0	0	0	0	0	0
0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0515 Student Transportation Purchased from Contractors	0	0	0	0	0	0
0517 Student Transportation Purchased from School District Outside the State	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	550	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
<b>TOTAL INSTRUCTIONAL STAFF SUPPORT</b>	<b>57,705</b>	<b>48,215</b>	<b>0</b>	<b>37,255</b>	<b>0</b>	<b>37,255</b>

**2300 - General Administration**

0100 Salaries	12,799	24,979	0	26,525	0	26,525
0200 Employee Benefits (including 0280 - on-behalf payments)	2,796	14,045	0	14,528	0	14,528
0300 Purchased Professional & Technical Services	0	0	0	2,500	0	2,500
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	31,600	35,312	0	38,865	0	38,865
0595 Purchased Services from Districts by Charter Schools (5% Administrative)	24	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
<b>TOTAL GENERAL ADMINISTRATION SUPPORT</b>	<b>47,219</b>	<b>74,355</b>	<b>0</b>	<b>82,418</b>	<b>0</b>	<b>82,418</b>

School District Children's Kiva Montessori Charter School  
**Fund 11: CHARTER FUND EXPENDITURES**

District Code 2035

\* Round to Nearest Dollar \*

**2400 - School Administration**

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0100 Salaries	65,000	67,500	0	68,415	0	68,415
0200 Employee Benefits (including 0280 - on-behalf payments)	23,760	23,889	0	23,891	0	23,891
0300 Purchased Professional & Technical Services	0	0	0	2,500	0	2,500
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0511 Student Transportation Purchased Within the BOCES or AU	0	0	0	0	0	0
0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0515 Student Transportation Purchased from Contractors	0	0	0	0	0	0
0516 Student Transportation In-service	0	0	0	0	0	0
0517 Student Transportation Purchased from School District Outside the State	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	845	4,600	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	902	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
<b>TOTAL SCHOOL ADMINISTRATION SUPPORT</b>	<b>93,507</b>	<b>95,989</b>	<b>0</b>	<b>94,806</b>	<b>0</b>	<b>94,806</b>

**2500 - Business Services**

0100 Salaries	24,000	32,985	0	54,803	0	54,803
0200 Employee Benefits (including 0280 - on-behalf payments)	5,970	8,072	0	20,848	0	20,848
0300 Purchased Professional & Technical Services	28,198	19,620	0	23,500	0	23,500
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	6,166	9,122	0	8,760	0	8,760
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0



School District Children's Kiva Montessori Charter School  
**Fund 11: CHARTER FUND EXPENDITURES**

District Code 2035

\* Round to Nearest Dollar \*

0595 Purchased Services from Districts by Charter Schools (5% Administrative)  
 0600 Supplies  
 0640 Books and Periodicals  
 0700 Property  
 0730 Equipment  
 0735 Non-Capital Equipment  
 0800 Other Objects  
 0810 Dues and Fees  
 0850 Internal Charge/Reimbursement Accounts  
 0851 Transportation/Field Trips  
 0868 Overhead Costs  
 0869 Indirect Costs  
 TOTAL BUSINESS SERVICES SUPPORT

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0	0	0	0	0	0
4,363	5,500	0	3,000	0	3,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
4,863	7,227	0	3,600	0	3,600
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
74,560	82,526	0	114,511	0	114,511
	41,469				

**2600 - Operations and Maintenance**

0100 Salaries  
 0200 Employee Benefits (including 0280 - on-behalf payments)  
 0300 Purchased Professional & Technical Services  
 0400 Purchased Property Services  
 0430 Repairs & Maintenance Services  
 0441 Rental of Building  
 0500 Other Purchased Services  
 0519 Other Purchased Student Transportation  
 0520 Insurance Premiums  
 0569 Tuition - Other  
 0580 Travel, Registration, and Entrance  
 0591 Services Purchased Within the BOCES or AU  
 0592 Services Purchased from Other Colorado Districts, BOCES or AU  
 0593 Services Purchased from School Districts Outside the State  
 0594 Purchased Services from Districts by Charter Schools  
 0600 Supplies  
 0620 Electricity and Propane  
 0700 Property  
 0730 Equipment  
 0732 Vehicles  
 0735 Non-Capital Equipment  
 0800 Other Objects  
 0810 Dues and Fees  
 0850 Internal Charge/Reimbursement Accounts  
 0851 Transportation/Field Trips  
 0868 Overhead Costs  
 0869 Indirect Costs  
 TOTAL OPERATIONS AND MAINTENANCE

1,913	0	0	0	0	0
488	0	0	0	0	0
0	0	0	0	0	0
16,445	30,503	0	40,188	0	40,188
814	1,671	0	7,200	0	7,200
103,200	103,200	0	123,600	0	123,600
14,479	8,501	0	8,928	0	8,928
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,755	3,500	0	4,800	0	4,800
14,035	21,360	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
153,109	168,735	0	184,716	0	184,716

**2800 - Central Support**

0100 Salaries  
 0200 Employee Benefits (including 0280 - on-behalf payments)  
 0300 Purchased Professional & Technical Services  
 0400 Purchased Property Services  
 0430 Repairs & Maintenance Services

0	0	0	0	0	0
0	0	0	0	0	0
24,200	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0520 Insurance Premiums	20,029	21,342	0	24,856	0	24,856
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0595 Purchased Services from Districts by Charter Schools (5% Administrative)	0	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
<b>TOTAL CENTRAL SUPPORT</b>	<b>44,229</b>	<b>21,342</b>	<b>0</b>	<b>24,856</b>	<b>0</b>	<b>24,856</b>

0442 Rental of Equipment  
 0500 Other Purchased Services  
 0520 Insurance Premiums  
 0569 Tuition - Other  
 0580 Travel, Registration, and Entrance  
 0591 Services Purchased Within the BOCES or AU  
 0592 Services Purchased from Other Colorado Districts, BOCES or AU  
 0593 Services Purchased from School Districts Outside the State  
 0594 Purchased Services from Districts by Charter Schools  
 0595 Purchased Services from Districts by Charter Schools (5% Administrative)  
 0600 Supplies  
 0640 Books and Periodicals  
 0700 Property  
 0730 Equipment  
 0735 Non-Capital Equipment  
 0800 Other Objects  
 0810 Dues and Fees  
 0850 Internal Charge/Reimbursement Accounts  
 0851 Transportation/Field Trips  
 0868 Overhead Costs  
 0869 Indirect Costs  
**TOTAL CENTRAL SUPPORT**

	0100 Salaries	0200 Employee Benefits (including 0280 - on-behalf payments)	0300 Purchased Professional & Technical Services	0400 Purchased Property Services	0430 Repairs & Maintenance Services	0442 Rental of Equipment	0500 Other Purchased Services	0520 Insurance Premiums	0569 Tuition - Other	0580 Travel, Registration, and Entrance	0591 Services Purchased Within the BOCES or AU	0592 Services Purchased from Other Colorado Districts, BOCES or AU	0593 Services Purchased from School Districts Outside the State	0594 Purchased Services from Districts by Charter Schools	0600 Supplies	0640 Books and Periodicals	0700 Property	0730 Equipment	0735 Non-Capital Equipment	0800 Other Objects	0810 Dues and Fees	0850 Internal Charge/Reimbursement Accounts	0851 Transportation/Field Trips	0868 Overhead Costs	0869 Indirect Costs	<b>TOTAL OTHER SUPPORT</b>	
0100 Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0200 Employee Benefits (including 0280 - on-behalf payments)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0300 Purchased Professional & Technical Services	15,766	19,743	20,236	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,236	
0400 Purchased Property Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0430 Repairs & Maintenance Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0442 Rental of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0500 Other Purchased Services	0	5,017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0520 Insurance Premiums	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0569 Tuition - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0580 Travel, Registration, and Entrance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0600 Supplies	450	2,969	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0640 Books and Periodicals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0700 Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0730 Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0735 Non-Capital Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0800 Other Objects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0810 Dues and Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0851 Transportation/Field Trips	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0868 Overhead Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0869 Indirect Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL OTHER SUPPORT</b>	<b>16,216</b>	<b>43,047</b>	<b>20,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,236</b>	

**2900 - Other Support**  
 0100 Salaries  
 0200 Employee Benefits (including 0280 - on-behalf payments)  
 0300 Purchased Professional & Technical Services  
 0400 Purchased Property Services  
 0430 Repairs & Maintenance Services  
 0442 Rental of Equipment  
 0500 Other Purchased Services  
 0520 Insurance Premiums  
 0569 Tuition - Other  
 0580 Travel, Registration, and Entrance  
 0591 Services Purchased Within the BOCES or AU  
 0592 Services Purchased from Other Colorado Districts, BOCES or AU  
 0593 Services Purchased from School Districts Outside the State  
 0594 Purchased Services from Districts by Charter Schools  
 0600 Supplies  
 0640 Books and Periodicals  
 0700 Property  
 0730 Equipment  
 0735 Non-Capital Equipment  
 0800 Other Objects  
 0810 Dues and Fees  
 0850 Internal Charge/Reimbursement Accounts  
 0851 Transportation/Field Trips  
 0868 Overhead Costs  
 0869 Indirect Costs  
**TOTAL OTHER SUPPORT**



	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
9900	0	0	0	0	0	0
6791	0	0	0	0	0	0
6792	0	0	0	0	0	0
<b>TOTAL RESERVES</b>	102,839	123,092	0	170,762	0	170,762
<b>TOTAL GENERAL FUND EXPENDITURES AND RESERVES</b>	1,143,580	1,447,533	0	1,536,880	0	1,536,880
<b>TOTAL NET REVENUE (INCLUDING RESERVES)</b>	1,143,580	1,447,533	0	1,536,880	0	1,536,880
<b>DIFFERENCE MUST EQUAL 0</b>	0	0	0	0	0	0

(Must not exceed 15% of Total Expenditures and Reserves)