

**CHILDREN'S KIVA MONTESSORI CHARTER SCHOOL  
TRIAL BALANCE**

KIVA FY23	
Approved Budget	Approved Amended 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	(6,777)	(4,935)
11	915	00	0000	1700	000	0000	Pupil activities	(15,248)	(7,050)
11	915	00	0000	1900	000	0000	Other revenue from local sources	(11,900)	(8,000)
11	915	00	0000	1920	000	0000	Foundation grants	-	(32,990)
11	915	00	0000	1990	000	0000	Miscellaneous	-	-
11	915	00	0000	5710	000	0000	Per Pupil Funding	(1,463,397)	(1,314,347)
<b>TOTAL GENERAL FUND REVENUE</b>								<b>(1,497,322)</b>	<b>(1,367,322)</b>

**GRANT REVENUES**

11	915	00	0000	3954	000	3113	Capital construction	(46,315)	(42,159)
11	915	00	0000	3954	000	3139	ELPA-PD	-	-
11	915	00	0000	3954	000	3140	ELPA	(1,098)	(1,543)
11	915	00	0000	3954	000	3150	G&T	-	-
11	915	00	0000	3954	000	3160	State Transportation	-	-
11	915	00	0000	3954	000	3206	Colorado READ Act	(4,474)	(4,474)
11	915	00	0000	3954	000	3218	School Health Prof Grant	-	-
11	915	00	0000	3954	000	3227	EASI School Performance Grant	(25,000)	(25,000)
11	915	00	0000	3954	000	3230	Rural Schools Funding	(24,218)	(27,291)
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	(12,444)	(12,596)
11	915	00	0000	4954	000	4010	Title I	(39,920)	(78,730)
11	915	00	0000	4954	000	4012	Coronavirus Relief Funds (CRF)	-	-
11	915	00	0000	4954	000	4041	Federal Impact Aid	(21,575)	(26,649)
11	915	00	0000	4954	000	4060	Title VI	(6,250)	(10,528)
11	915	00	0000	4954	000	4367	Title II	(3,000)	(7,000)
11	915	00	0000	4954	000	4365	Title III	-	-
11	915	00	0000	4954	000	4414	ESSER III	(226,117)	(255,962)
11	915	00	0000	4954	000	4419	ESSER II Supp	-	(11,395)
11	915	00	0000	4954	000	4420	ESSER II	-	-
11	915	00	0000	4954	000	4424	Title IV	-	(4,500)
11	915	00	0000	4954	000	4425	ESSER	-	-
11	915	00	0000	4954	000	4449	Extended Learning Grant	(60,000)	(74,604)
11	915	00	0000	4954	000	6358	Title V-B	(2,376)	(3,793)
11	915	00	0000	4954	000	7310	ARPA Grant for Libraries	-	(3,000)
<b>TOTAL GRANT REVENUES</b>								<b>(472,787)</b>	<b>(589,224)</b>

**CHILDREN'S KIVA MONTESSORI CHARTER SCHOOL  
TRIAL BALANCE**

KIVA FY23	
Approved Budget	Approved Amended Budget

*F L SRE P S/O J P*

**GENERAL FUND EXPENSES**

11	915	00	0018	0100	200	0000	Teacher Salaries	191,182	101,619
11	915	00	0018	0100	400	0000	TA Salaries	67,689	67,689
11	915	00	2100	0100	200	0000	Student Support Salaries	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	0018	0200	201	0000	Teacher Benefits	144,816	82,181
11	915	00	0018	0200	400	0000	TA Benefits	51,273	54,741
11	915	00	2100	0200	200	0000	Student Support Benefits	40,298	43,024
11	915	00	2400	0200	100	0000	Admin Benefits	68,173	72,784
11	915	00	2400	0200	500	0000	Admin Clerical Benefits	22,841	24,386
11	915	00	2400	0200	300	0000	Admin Other Benefits	-	-
11	915	00	2200	0200	200	0000	Teacher Support Benefits	7,575	8,087
11	915	00	1700	0200	200	0000	SPED Teacher Benefits	-	-
11	915	00	2500	0200	300	0000	Business Benefits	18,179	19,409
11	915	00	1800	0200	400	0000	Coach Benefits	-	-
11	915	00	2100	0300	000	0000	0300 · Assessments	-	5,640
11	915	00	2500	0313	000	0000	0313 · Banking service fees	5,000	3,600
11	915	00	2200	0320	000	0000	0320 · Professional-education services	147,089	111,852
11	915	00	2500	0331	000	0000	0331 · Legal fees	5,000	10,000
11	915	00	2500	0332	000	0000	0332 · Audit & accounting services	30,000	60,000
11	915	00	2400	0334	000	0000	0334 · Consultant services	48,000	60,000
11	915	00	2500	0340	000	0000	0340 · Technical services	18,228	-
11	915	00	2200	0350	000	0000	0350 Professional Development	44,500	(7,000)
11	915	00	2200	0390	000	0000	0390 Other Professional Services	43,210	-
11	915	00	2600	0410	000	0000	0410 · Water, sewer & garbage	-	8,000
11	915	00	2600	0423	000	0000	0423 · Janitorial cleaning services	-	2,000
11	915	00	2600	0430	000	0000	0430 · Repairs and maintenance service	10,000	12,200
11	915	00	2600	0441	000	0000	0441 · Rental of land and buildings	79,757	83,913
11	915	00	2500	0442	000	0000	0442 · Rental of equipment	2,000	6,000
11	915	00	2600	0515	000	0000	0515 · Student transportation services	-	-
11	915	00	2500	0520	000	0000	0520 · Insurance	22,753	21,426
11	915	00	2500	0525	000	0000	0525 · Unemployment insurance	1,748	1,769
11	915	00	2500	0526	000	0000	0526 · Workers' Comp insurance	3,484	4,422
11	915	00	2500	0530	000	0000	0530 ERATE - fiber optic	10,637	10,637
11	915	00	2500	0531	000	0000	0531 · Telephone/fax/telecom	4,468	11,000

**CHILDREN'S KIVA MONTESSORI CHARTER SCHOOL  
TRIAL BALANCE**

KIVA FY23	
Approved Budget	Approved Amended Budget

<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	2500	0533	000	0000	0533 · Postage	500	500
11	915	00	2500	0540	000	0000	0540 · Advertising & marketing	1,500	3,000
11	915	00	2100	0560	000	0000	0560 · Tuition Expense/PSEO	-	-
11	915	00	3100	0570	000	0000	0570 Food Service Mngmt	6,500	4,500
11	915	00	2200	0580	000	0000	0580 · Travel, registration, entry-PD	-	5,000
11	915	00	2800	0594	000	0000	0594 · BOCES Svcs	12,089	11,081
11	915	00	2800	0595	000	0000	0595 · District Svcs-Admin	57,951	54,414
11	915	00	3100	0596	000	0000	0596 · Food Service Program	-	-
11	915	00	0018	0610	000	0000	0610 · General supplies	18,840	31,725
11	915	00	2400	0611	000	0000	0611 · Office supplies	-	-
11	915	00	2600	0622	000	0000	0622 · Utilities	30,213	30,213
11	915	00	2200	0630	000	0000	0630 · Food & meeting expenses	-	3,000
11	915	00	0018	0640	000	0000	0640 · Books and periodicals	26,526	15,269
11	915	00	0018	0650	000	0000	0650 · Electronic media materials	-	20,000
11	915	00	2600	0690	000	0000	0690 · Janitorial Supplies	-	-
11	915	00	2600	0721	000	0000	0710 · Land & improvements	-	41,000
11	915	00	2600	0730	000	0000	0730 Capital Equipment	-	12,000
11	915	00	0018	0733	000	0000	0733 · Furniture and fixtures	-	-
11	915	00	0018	0734	000	0000	0734 · Capitalized equipment	-	-
11	915	00	0018	0735	000	0000	0735 · Non-capital equipment	13,450	13,000
11	915	00	0018	0770	000	0000	0770 Capital Lease	-	-
11	915	00	2500	0810	000	0000	0810 · Dues and fees	2,500	2,500
11	915	00	0018	0840	000	0000	0840 · Contingency	20,000	30,000
11	915	00	0018	0851	000	0000	0851 · Transportation/field trips	-	1,500
11	915	00	2500	0890	000	0000	0890 · Miscellaneous	-	-

**TOTAL GENERAL FUND EXPENSES**

**1,485,322**

**1,365,435**

**GRANT EXPENSES**

11	915	00	2600	0441	000	3113	Capital construction	46,315	42,159
11	915	00	2200	0350	000	3139	ELPA-PD	-	-
11	915	00	0018	0640	000	3140	ELPA	1,098	1,543
11	915	00	0018	0610	000	3150	G&T	-	-
11	915	00	0018	0610	000	3160	State Transportation	-	-
11	915	00	0018	0100	200	3206	Colorado READ Act	4,474	4,474
11	915	00	2100	0100	201	3218	School Health Prof Grant	-	-
11	915	00	0018	0100	200	3227	EASI School Performance Grant	25,000	25,000
11	915	00	0018	0100	200	3230	Rural Schools Funding	24,218	27,291
11	915	00	0018	0100	202	3235	Additional At-Risk	-	-

**CHILDREN'S KIVA MONTESSORI CHARTER SCHOOL  
TRIAL BALANCE**

KIVA FY23	
Approved Budget	Approved Amended Budget

<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	0018	0100	415	3250	Kindy FFE	-	-
11	915	00	2500	0280	200	3898	PERA On-Behalf	12,444	12,596
11	915	00	0018	0100	200	4010	Title I	39,920	78,730
11	915	00	0018	0100	200	4012	Coronavirus Relief Funds (CRF)	-	-
11	915	00	0018	0100	200	4041	Federal Impact Aid	21,575	26,649
11	915	00	0018	0100	200	4060	Title VI	6,250	10,528
11	915	00	2200	0350	000	4367	Title II	3,000	7,000
11	915	00	0018	0100	200	4365	Title III	-	-
11	915	00	0018	0100	200	4414	ESSER III	226,117	255,962
11	915	00	0018	0640	000	4419	ESSER II Supp	-	11,395
11	915	00	0018	0100	200	4420	ESSER II	-	-
11	915	00	0018	0100	200	4424	Title IV	-	4,500
11	915	00	0018	0100	200	4425	ESSER	-	-
11	915	00	0018	0100	200	4449	Extended Learning Grant	60,000	74,604
11	915	00	2200	0640	000	6358	Title V-B	2,376	3,793
11	915	00	0018	0640	000	7310	ARPA Grant for Libraries	-	3,000
<b>TOTAL GRANT EXPENSES</b>								<b>472,787</b>	<b>589,224</b>

check

- -

<b>TOTAL REVENUES</b>	<b>(1,970,109)</b>	<b>(1,956,546)</b>
<b>TOTAL EXPENSES</b>	<b>1,958,109</b>	<b>1,954,659</b>
<i>(Surplus)/Shortfall</i>	(12,000)	(1,887)