

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

<b>KIVA FY26</b>
<b>Approved Budget</b>

<i>F</i>	<i>L</i>	<i>SRE</i>	<i>P</i>	<i>S/O</i>	<i>J</i>	<i>P</i>		
<b>GENERAL FUND REVENUE</b>								
11	915	00	0000	1700	000	0000	Pupil activities	(19,005)
11	915	00	0000	1900	000	0000	Other revenue from local sources	(31,000)
11	915	00	0000	1920	000	0000	Foundation grants	(10,000)
11	915	00	0000	1990	000	0000	Miscellaneous	-
11	915	11	0000	5710a	000	0000	MLO Funding	(114,000)
11	915	00	0000	5710	000	0000	Per Pupil Funding	(1,593,270)
<b>TOTAL GENERAL FUND REVENUE</b>								<b>(1,767,275)</b>

<b>GRANT REVENUES</b>								
11	915	00	0000	1954	000	2020	Forestry Funding	-
11	915	00	0000	3954	000	3113	Capital construction	(52,650)
11	915	00	0000	3954	000	3139	ELPA-PD	-
11	915	00	0000	3954	000	3140	ELPA	(486)
11	915	00	0000	3954	000	3150	G&T	-
11	915	00	0000	3954	000	3259	Colorado READ Act	(13,319)
11	915	00	0000	3954	000	3218	School Health Prof Grant	-
11	915	00	0000	3954	000	3227	EASI School Performance Grant	(40,000)
11	915	00	0000	3954	000	3232	Bullying Prevention grant	(35,000)
11	915	00	0000	3954	000	3235	Additional At-Risk	-
11	915	00	0000	3954	000	3257	BPEG	-
11	915	00	0000	3954	000	3277	MHPA	-
11	915	00	0000	3010	000	3898	PERA On-Behalf	(15,572)
11	915	00	0000	3954	000	3959	School Security Disbursement	-
11	915	00	0000	4954	000	4010	Title I	(47,558)
11	915	00	0000	4954	000	4041	Federal Impact Aid	(33,750)
11	915	00	0000	4954	000	4060	Title VI	(8,177)
11	915	00	0000	4954	000	4367	Title II	(8,005)
11	915	00	0000	4954	000	4365	Title III	-
11	915	00	0000	4954	000	4421	Title IV	(3,805)
11	915	00	0000	4954	000	4449	Extended Learning Grant	-
11	915	00	0000	4954	000	5010	EASI School Performance Grant	-
11	915	00	0000	4954	000	5283	State Facilities Incentive Grant	(17,935)
11	915	00	0000	4954	000	6358	Title V-B	(4,470)
11	915	00	0000	4954	000	7310	ARPA Grant for Libraries	-
11	915	00	0000	4954	000	7354	SNW Retention Grant-nurse	-
11	915	00	0000	4954	000	9202	Title 1A Homeless	-
<b>TOTAL GRANT REVENUES</b>								<b>(280,727)</b>

<b>GENERAL FUND EXPENSES</b>								
11	915	00	0010	0100	201	0000	Teacher Salaries	601,511
11	915	00	0010	0100	400	0000	TA Salaries	26,100

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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	0010	0100	222	0000	Interventionist	53,650
11	915	00	2400	0100	100	0000	Admin Salaries	83,000
11	915	00	2400	0100	500	0000	Admin Clerical Salaries	47,150
11	915	00	2400	0100	300	0000	Admin Other Salaries	
11	915	00	2200	0100	200	0000	Teacher Support Salaries	15,000
11	915	00	1700	0100	200	0000	SPED Teacher Salaries	
11	915	00	2500	0100	300	0000	Business Salaries	42,790
11	915	00	2600	0100	600	0000	Custodial Salaries	36,625
11	915	00	0010	0200	201	0000	Teacher Benefits	267,297
11	915	00	0010	0200	400	0000	TA Benefits	11,598
11	915	00	0010	0200	222	0000	Interventionist benefits	23,841
11	915	00	2400	0200	100	0000	Admin Benefits	36,883
11	915	00	2400	0200	500	0000	Admin Clerical Benefits	20,952
11	915	00	2200	0200	200	0000	Teacher Support Benefits	6,666
11	915	00	2500	0200	300	0000	Business Benefits	19,015
11	915	00	2600	0200	600	0000	Custodial Benefits	16,275
11	915	00	2100	0300	000	0000	0300 · Assessments	5,508
11	915	00	2500	0313	000	0000	0313 · Banking service fees	4,000
11	915	00	2200	0320	000	0000	0320 · Professional-education services	-
11	915	00	2500	0331	000	0000	0331 · Legal fees	10,000
11	915	00	2500	0332	000	0000	0332 · Audit & accounting services	39,000
11	915	00	2100	0334	000	0000	0334 · Consultant services	20,000
11	915	00	2500	0340	000	0000	0340 · Technical services	1,000
11	915	00	2600	0410	000	0000	0410 · Water, sewer & garbage	23,970
11	915	00	2600	0423	000	0000	0423 · Janitorial cleaning services	8,000
11	915	00	2600	0430	000	0000	0430 · Repairs and maintenance service	38,544
11	915	00	2600	0441	000	0000	0441 · Rental of land and buildings	68,278
11	915	00	2600	0442	000	0000	0442 · Rental of equipment	14,280
11	915	00	2500	0520	000	0000	0520 · Insurance	21,688
11	915	00	2500	0525	000	0000	0525 · Unemployment insurance	2,193
11	915	00	2500	0526	000	0000	0526 · Workers' Comp insurance	6,580
11	915	00	2500	0531	000	0000	0531 · Telephone/fax/telecom	7,500
11	915	00	2500	0533	000	0000	0533 · Postage	500
11	915	00	2500	0540	000	0000	0540 · Advertising & marketing	1,020
11	915	00	3100	0570	000	0000	0570 Food Service Mngmt	1,020
11	915	00	2200	0580	000	0000	0580 · Travel, registration, entry-PD	15,000
11	915	00	2800	0594	000	0000	0594 · BOCES Svcs	13,500
11	915	00	2800	0595	000	0000	0595 · District Svcs-Admin	81,257
11	915	00	0010	0610	000	0000	0610 · General supplies	11,383
11	915	00	2400	0600	000	0000	0630 · Food & meeting expenses	5,000
11	915	00	0010	0640	000	0000	0640 · Books and periodicals	1,500
11	915	00	0010	0650	000	0000	0650 · Electronic media materials	12,000

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11	915	00	4000	0721	000	0000	0721 · Land & improvements	-
11	915	00	0010	0733	000	0000	0733 · Furniture and fixtures	1,000
11	915	00	0010	0735	000	0000	0735 · Non-capital equipment	3,000
11	915	00	2500	0810	000	0000	0810 · Dues and fees	4,000
11	915	00	0010	0840	000	0000	0840 · Contingency	34,000
11	915	00	0010	0851	000	0000	0851 · Transportation/field trips	4,080
11	915	00	2500	0890	000	0000	0890 · Miscellaneous	-

<b>TOTAL GENERAL FUND EXPENSES</b>	<b>1,767,153</b>
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GRANT EXPENSES								
11	915	00	0010	0610	000	2020	Forestry Funding	-
11	915	00	2600	0441	000	3113	Capital construction	52,650
11	915	00	2200	0350	000	3139	ELPA-PD	-
11	915	00	0010	0100	222	3140	ELPA	486
11	915	00	0010	0610	000	3150	G&T	-
11	915	00	0010	0100	200	3259	Colorado READ Act	13,319
11	915	00	2100	0100	200	3218	School Health Prof Grant	-
11	915	00	0010	0100	201	3232	EASI School Performance Grant	40,000
11	915	00	0010	0100	201	3235	Bullying Prevention grant	35,000
11	915	00	0010	0100	201	3235	Additional At-Risk	-
11	915	00	0010	0100	201	3257	BPEG	-
11	915	00	0010	0733	000	3277	MHPA	-
11	915	00	2500	0280	200	3898	PERA On-Behalf	15,572
11	915	00	4000	0721	000	3960	School Security Disbursement	-
11	915	00	0010	0100	200	4010	Title I	47,558
11	915	00	0010	0200	200	4010	Title I	-
11	915	00	0010	0100	200	4041	Federal Impact Aid	33,750
11	915	00	0010	0100	200	4060	Title VI	8,177
11	915	00	0010	0200	200	4060	Title VI	-
11	915	00	0010	0100	200	4367	Title II	8,005
11	915	00	0010	0610	000	4421	Title IV	3,805
11	915	00	0010	0733	000	4421	Title IV	-
11	915	00	0010	0735	000	4421	Title IV	-
11	915	00	0010	0100	200	4462	ESSER III RR LL	-
11	915	00	0010	0200	200	5010	EASI School Performance Grant	-
11	915	00	2600	0441	000	5283	State Facilities Incentive Grant	17,935
11	915	00	0010	0100	200	6358	Title V-B	4,470
11	915	00	0010	0200	200	6358	Title V-B	-
11	915	00	2200	0200	200	7354	SNW Retention Grant-nurse	-
11	915	00	0010	0640	000	7310	ARPA Grant for Libraries	-
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*F L SRE P S/O J P*

<b>TOTAL GRANT EXPENSES</b>	<b>280,727</b>
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<b>TOTAL REVENUES</b>	<b>(2,048,002)</b>
<b>TOTAL EXPENSES</b>	<b>2,047,880</b>
<i>(Surplus)/Shortfall</i>	<i>(122)</i>