

CIVA CHARTER SCHOOL Oct 18 2011

Approved Budget

Enrollment:	155
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Ordinary Income/Expense

Income

2000000 · DISTRICT 11 ALLOCATION

- 2000001 · PPR
- 2000002 · D11 2% HOLDBACK
- 2000003 · D11 BUYBACK SERVICES
- 2000006 · RECURRING MLO
- 2000008 · Capital Constructon
- 2000026 · Title 6B IDEA
- 2000027 · D11 ECEA Rev 3130

Total 2000000 · DISTRICT 11 ALLOCATION

Total Income

Expense

0100000 · SALARIES

- 0100100 · PRINCIPAL
- 0100200 · TEACHERS
- 0100500 · OFFICE/ADMINISTRATIVE SUPPORT
- 0100700 · TEACHER STIPENDS

Total 0100000 · SALARIES

0200000 · EMPLOYEE BENEFITS

- 0221100 · MEDICARE-PRINCIPAL
- 0221200 · MEDICARE-TEACHERS
- 0221500 · MEDICARE-OFFICE/ADMINISTRATIVE
- 0221600 · MEDICARE-HONORARIUM
- 0230100 · PERA-PRINCIPAL 15.2%
- 0230200 · PERA-TEACHERS
- 0230500 · PERA-OFFICE/ADMINISTRATIVE
- 0230600 · PERA-HONORARIUM
- 0251100 · HEALTH INSURANCE-PRINCIPAL
- 0251200 · HEALTH INSURANCE-TEACHERS
- 0251500 · HEALTH INSURANCE-OFC./ADMIN.
- 0291200 · DISABILITY INSURANCE
- 0295200 · STATE UNEMPLOYMENT

Total 0200000 · EMPLOYEE BENEFITS

0300000 · PROFESSIONAL SERVICES

- 0313000 · BANK SERVICE CHARGES
- 0331000 · LEGAL SERVICES
- 0332000 · AUDIT SERVICES
- 0339000 · OTHER PROFESSIONAL SERVICES
 - 0339003 · HOURLY TEACHERS
 - 0339005 · CONSULTING BUSINESS MA
 - 0339007 · BOOKKEEPING
 - 0339000 · OTHER PROFESSIONAL SER

Total 0339000 · OTHER PROFESSIONAL SERVICES

Total 0300000 · PROFESSIONAL SERVICES

0320000 · PROFESSIONAL-EDUCATIONAL SVCS.

- 0321000 · CONFERENCES & CONVENTIONS
 - 0321001 · STAFF DEVELOPMENT
 - 0321002 · PARENT SEMINARS

0321003 · QUANTUM LEARNING SUPPI

0321004 · OUTSIDE LEARNING EXPERI

Total 0321000 · CONFERENCES & CONVENTIONS

0322000 · EDUCATION & SEMINARS

0323000 · MEETING EXPENSE

Total 0320000 · PROFESSIONAL-EDUCATIONAL SVCS.

0400000 · PURCHASED PROPERTY SERVICES

0420000 · JANITORIAL SERVICES

0421000 · TRASH REMOVAL

0450000-PURCHASED PROPERTY SVC OTHER

Total 0400000 · PURCHASED PROPERTY SERVICES

0430000 · REPAIRS & MAINTENANCE

0430001 · GROUNDS REPAIRS & MAINTENANCE

0430002 · SECURITY

0430003-EQUIPMENT REPAIRS AND MAINT.

0430004 · BUILDING REPAIRS

0430005-VEHICLES REPAIRS AND MAINT.

0430006 · COMPUTER REPAIRS & MAINTENANCE

Total 0430000 · REPAIRS & MAINTENANCE

0510000 · TRANSPORTATION/FIELD TRIPS

0513000 · FIELD TRIPS

Total 0510000 · TRANSPORTATION/FIELD TRIPS

0520000 · INSURANCE

0521000 · LIABILITY INSURANCE

0522000 · PROPERTY INSURANCE

0526000 · WORKERS COMPENSATION INSURANCE

Total 0520000 · INSURANCE

0530000 · COMMUNICATIONS

0531000 · TELEPHONE/FAX SERVICES

0532000 · POSTAGE MACHINE RENTAL

0533000 · POSTAGE

0534000 · ONLINE SERVICES

Total 0530000 · COMMUNICATIONS

0540000 · ADVERTISING

0550000 · PRINTING/DUPLICATING

0600000 · SUPPLIES

0610000 · OFFICE SUPPLIES

0610001 · JANITORIAL SUPPLIES

0621000 · UTILITIES

0640000 · BOOKS & PERIODICALS

0650000 · COMPUTER SOFTWARE/SUPPLIES

0660000 · INSTRUCTIONAL SUPPLIES

0660001 · ART/DRAMA SUPPLIES

0660002 · PE EQUIPMENT

0660004 · NOVEL STARS

0660000 · INSTRUCTIONAL SUPPLIES ·

Total 0660000 · INSTRUCTIONAL SUPPLIES

Total 0600000 · SUPPLIES

0601838 · ATHLETIC TEAMS

0601839 · FUEL

0601840 · VAN RENTAL

0601841 · GYM RENTAL
0601842 · OFFICIALS
0601843 · TOURNAMENT FEES
0601844 · UNIFORMS
0601845 · EQUIPMENT
0601847 · CHSAA ANNUAL FEE
0601848 · FOOD

Total 0601838 · ATHLETIC TEAMS
0630000 · FOOD
0739000 · SMALL EQUIPMENT
0810000 · DUES, SUBSCRIPTIONS & FEES

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

1510000 · INTEREST INCOME

1700000 · SPECIAL PROJECT INCOME

1700001 · STUDENT ACTIVITY FEES

1700003 · YEARBOOK ADS

1700004 · GRADUATION

1700005 · PARKING FEES

1700006 · OLE'S

1700008 · PERFORMANCE/GATE FEES

1700010 · STUDENT ACTIVITIES

ATHLETIC FEES

EVENTS/DANCES

OTHER STUDENT ACTIVITIES

Total 1700010 · STUDENT ACTIVITIES

1700020 · FUNDRAISING

Total 1700000 · SPECIAL PROJECT INCOME

Total Other Income

Other Expense

0900000 · SPECIAL PROJECT EXPENSE

0900001 · YEARBOOK

0900002 · GRADUATION

0900004 · PARKING PERMITS

0900006 · OLE'S

0900009 · PERFORMANCE/RENTALS

0900010 · REFUNDED ACTIVITY FEES

0900013 · PRINCIPAL DISCRETIONARY FUNDS

0900020 · FUNDRAISING

0900024 · STUDENT ACTIVITIES

EVENTS/DANCES

0900024 · STUDENT ACTIVITIES - Other

Total 0900024 · STUDENT ACTIVITIES

Total 0900000 · SPECIAL PROJECT EXPENSE

0950000 · RETURNED CHECKS

0900005-CONTINGENCY

Total Other Expense

Net Other Income

Net Income

982,061.00
-19,641.22
-24,667.00
54,116.00
5,000.00
24,000.00
22,058.05

1,042,926.83

1,042,926.83

78,100.25
341,842.51
62,318.18
43,550.00

525,810.94

1,132.45
4,956.72
903.61
631.48
11,871.24
51,960.06
8,911.50
6,619.60
3,443.40
30,990.60
4,000.00
7,200.00
3,182.70

135,803.35

250.00
1,500.00
4,500.00

11,900.00
19,467.00
2,400.00
4,500.00

38,267.00

44,517.00

9,500.00
1,575.00

250.00
5,000.00

16,325.00
2,500.00
1,350.00

20,175.00

25,500.00
2,500.00
0.00

28,000.00

4,000.00
5,000.00
8,900.00
60,000.00
5,500.00
33,000.00

116,400.00

500.00

500.00

9,500.00
7,000.00
4,000.00

20,500.00

6,000.00
1,200.00
3,000.00
7,500.00

17,700.00
10,000.00
5,000.00

8,400.00
4,200.00
30,000.00
200.00
500.00

6,000.00
2,000.00
11,340.00
6,500.00

25,840.00

69,140.00

2,800.00
0.00

3,740.00
1,960.00
1,130.00
1,550.00
1,065.00
1,410.00
760.00

14,415.00
2,000.00
15,000.00
2,500.00

1,027,461.29

15,465.54

4,000.00

23,775.00
1,000.00
750.00
200.00
24,000.00
4,100.00

1,000.00
2,000.00
3,250.00

6,250.00
3,000.00

63,075.00

67,075.00

8,500.00
3,500.00
100.00
24,000.00
3,500.00
525.00
4,000.00
1,000.00

5,000.00
15,000.00

20,000.00

65,125.00
500.00
11,000.00

76,625.00

-9,550.00

5,915.54