

CIVA Charter School
 2009-2010 142 students
 revised FEB 2010

Revised Feb
Jul '09 - Jun 10

Ordinary Income/Expense

Income

2000000 - DISTRICT 11 ALLOCATION	
2000001 - PPR 6,939.97	982,521.00
2000002 - D11 2.5% HOLDBACK	-24,563.03
2000003 - D11 BUYBACK SERVICES	-90,757.00
2000005 - D11 TERRA NOVA/MAP	
2000006 - RECURRING MLO	64,952.00
2000007 - NON-RECURRING MLO	0.00
2000008 - CAPITAL CONSTRUCTION-STATE	7,000.00
2000014 - PPR FUNDING ADJ.	-1,879.00
2000015 - BUYBACKS ADJ.	-1,574.00
Total 2000000 - DISTRICT 11 ALLOCATION	935,699.98

Total Income

935,699.98

Expense

0100000 - SALARIES	
0100100 - PRINCIPAL	70,971.12
0100200 - TEACHERS	365,649.93
0100500 - OFFICE/ADMINISTRATIVE SUPPORT	84,366.28
0100700 - TEACHER STIPENDS	44,050.00
Total 0100000 - SALARIES	565,037.33
0200000 - EMPLOYEE BENEFITS	
0221100 - MEDICARE-PRINCIPAL	1,029.08
0221200 - MEDICARE-TEACHERS	5,301.92
0221500 - MEDICARE-OFFICE/ADMINISTRATIVE	1,223.31
0221600 - MEDICARE-HONORARIUM	
0230100 - PERA-PRINCIPAL	9,190.76
0230200 - PERA-TEACHERS	57,714.51
0230500 - PERA-OFFICE/ADMINISTRATIVE	10,925.43
0230600 - PERA-HONORARIUM	
0251100 - HEALTH INSURANCE-PRINCIPAL	4,250.00
0251200 - HEALTH INSURANCE-TEACHERS	36,000.00
0251500 - HEALTH INSURANCE-OFC./ADMIN.	8,250.00
0290200 - PENSION PLAN-TEACHERS	0.00
0291200 - DISABILITY INSURANCE	5,500.00
0295200 - STATE UNEMPLOYMENT	2,700.00
Total 0200000 - EMPLOYEE BENEFITS	142,085.01
0300000 - PROFESSIONAL SERVICES	
0313000 - BANK SERVICE CHARGES	250.00
0331000 - LEGAL SERVICES	1,500.00
0332000 - AUDIT SERVICES	5,000.00
0339000 - OTHER PROFESSIONAL SERVICES	
0339001 - OTHER PROFESSIONAL SERVICES	600.00
0339003 - HOURLY TEACHERS	10,200.00

0339005 · CONSULTING BUSINESS MANAGER	18,900.00
0339006 · CONSULTING DATA ENTRY SERVICES	0.00
0339007 · BOOKKEEPING	2,400.00
0339008 · CONSULTING DIRECTOR	0.00
0339010 · FINGERPRINTING/BACKGROUND CHECK	150.00
Total 0339000 · OTHER PROFESSIONAL SERVICES	32,250.00
Total 0300000 · PROFESSIONAL SERVICES	39,000.00
0320000 · PROFESSIONAL-EDUCATIONAL SVCS.	
0321000 · CONFERENCES & CONVENTIONS	
0321000 · CONFERENCES & CONVENTIONS - Other	3,000.00
Total 0321000 · CONFERENCES & CONVENTIONS	2,500.00
0322000 · EDUCATION & SEMINARS (Quantum Learning)	11,000.00
0323000 · MEETING EXPENSE	
0323000 · MEETING EXPENSE - Other	500.00
Total 0323000 · MEETING EXPENSE	500.00
0324000 · CHARACTER ENHANCEMENT SEMINARS	700.00
Total 0320000 · PROFESSIONAL-EDUCATIONAL SVCS.	14,700.00
0400000 · PURCHASED PROPERTY SERVICES	
0420000 · JANITORIAL SERVICES	25,000.00
0421000 · TRASH REMOVAL	2,500.00
Total 0400000 · PURCHASED PROPERTY SERVICES	27,500.00
0430000 · REPAIRS & MAINTENANCE	
0430001 · GROUNDS REPAIRS & MAINTENANCE	5,000.00
0430002 · SECURITY	4,500.00
0430004 · BUILDING REPAIRS includes RTU	32,000.00
0430006 · COMPUTER REPAIRS & MAINTENANCE	33,000.00
Total 0430000 · REPAIRS & MAINTENANCE	74,500.00
0440000 · RENTALS	
0443000 · GYM RENTAL	3,000.00
0444000 · AUDITORIUM SPACE	0.00
Total 0440000 · RENTALS	3,000.00
0510000 · TRANSPORTATION/FIELD TRIPS	
0513000 · FIELD TRIPS	1,000.00
0519000 · TRANSPORTATION	
0519000 · TRANSPORTATION - Other	5,000.00
Total 0519000 · TRANSPORTATION	5,000.00
Total 0510000 · TRANSPORTATION/FIELD TRIPS	6,000.00
0520000 · INSURANCE	
0521000 · LIABILITY and PROPERTY INSURANCE	17,000.00
0523000 · VEHICLE INSURANCE	0.00
0526000 · WORKERS COMPENSATION INSURANCE	4,000.00
Total 0520000 · INSURANCE	21,000.00
0530000 · COMMUNICATIONS	
0531000 · TELEPHONE/FAX SERVICES	8,000.00
0532000 · POSTAGE MACHINE RENTAL	0.00
0533000 · POSTAGE	2,500.00

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0534000 · ONLINE SERVICES	2,000.00
Total 0530000 · COMMUNICATIONS	12,500.00
0540000 · ADVERTISING	6,000.00
0550000 · PRINTING/DUPLICATING	3,500.00
0600000 · SUPPLIES	
0610000 · OFFICE SUPPLIES	8,500.00
0610001 · JANITORIAL SUPPLIES	5,000.00
0621000 · UTILITIES	30,000.00
0621001 · STORM WATER FEES	2,000.00
0626000 · VEHICLE FUELS	0.00
0640000 · BOOKS & PERIODICALS	
0640002 · NON-RECURRING	0.00
0640000 · BOOKS & PERIODICALS - Other	1,500.00
Total 0640000 · BOOKS & PERIODICALS	1,500.00
0650000 · COMPUTER SOFTWARE/SUPPLIES	1,500.00
0660000 · INSTRUCTIONAL SUPPLIES	
0660001 · ART/DRAMA SUPPLIES	6,000.00
0660002 · PE EQUIPMENT	2,000.00
0660003 · CHARACTER BOOKS/MATERIALS	4,000.00
0660004 · COLORADO CHILDREN'S CAMPAIGN	0.00
0660005 · TITLE FUNDING	0.00
0660007 · TECHNOLOGY GRANT	0.00
0660008 · EDS GRANT	0.00
0660009 · BEST BUY GRANT	0.00
0660010 · PUBLIC HEALTH GRANT	0.00
0660000 · INSTRUCTIONAL SUPPLIES - Other	15,000.00
Total 0660000 · INSTRUCTIONAL SUPPLIES	27,000.00
Total 0600000 · SUPPLIES	75,500.00
0601838 · ATHLETIC TEAMS	10,000.00
0630000 · FOOD	2,000.00
0630001 · FOOD-PARENT SEMINARS	0.00
0739000 · SMALL EQUIPMENT (includes computers, gym floor and booths)	80,000.00
0739001 · DEPRECIATION EXPENSE	0.00
0810000 · DUES, SUBSCRIPTIONS & FEES	1,900.00
0830000 · INTEREST	0.00
Total Expense	1,084,222.34
Net Ordinary Income	-148,522.37
Other Income/Expense	
Other Income	
1510000 · INTEREST INCOME	3,500.00
1520000 · 09/10 CARRYOVER REVENUE (rtu, floor, café, computers, maint)	150,000.00
1700000 · SPECIAL PROJECT INCOME	
1530000 1700001 · STUDENT ACTIVITY FEES	22,000.00
1700002 · UNIVERSITY OF DENVER GRANT	750.00
1700003 · YEARBOOK ADS	1,000.00
1700004 · GRADUATION	750.00

1700005 - PARKING FEES	200.00
1700006 - DISCOVERY GROUPS	14,000.00
1700007 - STUDENT ACTIVITIES OLE'S	10,000.00
1700008 - PERFORMANCE/GATE FEES	2,500.00
1700009 - NEW BUILDING	0.00
1700010 - STUDENT ACTIVITIES	
ATHLETIC FEES	500.00
EVENTS/DANCES	1,000.00
OTHER STUDENT ACTIVITIES	2,000.00
Total 1700010 - STUDENT ACTIVITIES	3,500.00
1700020 - FUNDRAISING	0.00
Total 1700000 - SPECIAL PROJECT INCOME	54,700.00
Total Other Income	208,200.00
Other Expense	
0900000 - SPECIAL PROJECT EXPENSE	
0900001 - YEARBOOK	6,000.00
0900002 - GRADUATION	3,500.00
0900003 - JOURNALS	1,600.00
0900004 - PARKING PERMITS	100.00
0900005 - STUDENT ACTIVITIES OLES	15,000.00
0900006 - DISCOVERY GROUP ACTIVITIES	18,000.00
0900009 - PERFORMANCE/RENTALS	3,500.00
0900010 - REFUNDED ACTIVITY FEES	500.00
0900011 - NEW BUILDING EXPENSES kitchen	
0900013 - PRINCIPAL DISCRETIONARY FUNDS	4,000.00
0900015 - DANCE TEAM	1,000.00
0900024 - STUDENT ACTIVITIES	
EVENTS/DANCES	5,000.00
GATE/ADMISSIONS	0.00
OTHER STUDENT ACTIVITIES	0.00
Total 0900024 - STUDENT ACTIVITIES	5,000.00
0900026 - PARENT VOLUNTEER GROUP	0.00
Total 0900000 - SPECIAL PROJECT EXPENSE	58,200.00
0900025 - CONTINGENCY	0.00
0950000 - RETURNED CHECKS	500.00
Total Other Expense	58,700.00
Net Other Income	149,500.00
	977.64