SCHOOL DISTRICT Colorado Springs District 11	DISTRICT CODE	Charter School Fund
School Name: CIVA CHARTER SCHOOL	880	FY2021-2022 Budget
Budgeted Pupil Count BEGINNING FUND BALANCE (Includes ALL Reserves)	175.0 Object/ Source	731,265.00
REVENUES		
Local Sources	1000 - 1999	95,828.00
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	598,882.00
Federal Sources	4000 - 4999	238,184.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,488,710.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	
Other Sources	5500,5900, 5990,	0.00
TOTAL REVENUES		2,421,604.00
AVAILADI - DE MINING - I ININ DALANG - VIII VI NIII V		
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers)		3,152,869.00
		3,152,869.00
(Plus or Minus Allocations and Transfers)  EXPENDITURES Instruction - Program 0010 to 2099		
(Plus or Minus Allocations and Transfers)  EXPENDITURES Instruction - Program 0010 to 2099 Salaries	0100	830,000.00
(Plus or Minus Allocations and Transfers)  EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits	0200	830,000.00 301,000.00
(Plus or Minus Allocations and Transfers)  EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services	0200 0300,0400, 0500	830,000.00 301,000.00 93,500.00
(Plus or Minus Allocations and Transfers)  EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials	0200 0300,0400, 0500 0600	830,000.00 301,000.00
(Plus or Minus Allocations and Transfers)  EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0200 0300,0400, 0500 0600 0700	830,000.00 301,000.00 93,500.00 238,020.00
(Plus or Minus Allocations and Transfers)  EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0200 0300,0400, 0500 0600	830,000.00 301,000.00 93,500.00 238,020.00 1,500.00
(Plus or Minus Allocations and Transfers)  EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instruction	0200 0300,0400, 0500 0600 0700	830,000.00 301,000.00 93,500.00 238,020.00
(Plus or Minus Allocations and Transfers)  EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instruction Supporting Services	0200 0300,0400, 0500 0600 0700	830,000.00 301,000.00 93,500.00 238,020.00
(Plus or Minus Allocations and Transfers)  EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instruction  Supporting Services Students - Program 2100	0200 0300,0400, 0500 0600 0700 0800, 0900	830,000.00 301,000.00 93,500.00 238,020.00
(Plus or Minus Allocations and Transfers)  EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instruction  Supporting Services Students - Program 2100 Salaries	0200 0300,0400, 0500 0600 0700	830,000.00 301,000.00 93,500.00 238,020.00
(Plus or Minus Allocations and Transfers)  EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instruction  Supporting Services Students - Program 2100	0200 0300,0400, 0500 0600 0700 0800, 0900	830,000.00 301,000.00 93,500.00 238,020.00 1,500.00 1,464,020.00
(Plus or Minus Allocations and Transfers)  EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instruction Supporting Services Students - Program 2100 Salaries Employee Benefits	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200	830,000.00 301,000.00 93,500.00 238,020.00 1,500.00 1,464,020.00
(Plus or Minus Allocations and Transfers)  EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instruction  Supporting Services Students - Program 2100 Salaries Employee Benefits Purchased Services Supplies and Materials	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600	830,000.00 301,000.00 93,500.00 238,020.00 1,500.00 1,464,020.00
(Plus or Minus Allocations and Transfers)  EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instruction  Supporting Services Students - Program 2100 Salaries Employee Benefits Purchased Services	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500	830,000.00 301,000.00 93,500.00 238,020.00 1,500.00 1,464,020.00
(Plus or Minus Allocations and Transfers)  EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instruction  Supporting Services Students - Program 2100 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	830,000.00 301,000.00 93,500.00 238,020.00 1,500.00 1,464,020.00
(Plus or Minus Allocations and Transfers)  EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instruction  Supporting Services Students - Program 2100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Students	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	830,000.00 301,000.00 93,500.00 238,020.00
(Plus or Minus Allocations and Transfers)  EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instruction  Supporting Services Students - Program 2100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Students  Instructional Staff - Program 2200	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	830,000.00 301,000.00 93,500.00 238,020.00 1,500.00 1,464,020.00
(Plus or Minus Allocations and Transfers)  EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instruction  Supporting Services Students - Program 2100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Students	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	830,000.00 301,000.00 93,500.00 238,020.00 1,500.00 1,464,020.00

Supplies and Materials	0600	2,950.00
Property	0700	
Other	0800, 0900	
Total Instructional Staff		12,950.00
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	58,263.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	5,000.00
Total School Administration		63,263.00
School Administration - Program 2400		
Salaries	0100	282,289.00
Employee Benefits	0200	106,200.00
Purchased Services	0300,0400, 0500	58,505.00
Supplies and Materials	0600	18,500.00
		16,500.00
Property Other	0700 0800, 0900	
Total School Administration	0000, 0000	465,494.00
		700, 10 1.00
Business Services - Program 2500		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	51,606.00
Supplies and Materials	0600	Ĺ
Property	0700	
Other	0800, 0900	4,510.00
Total Business Services		56,116.00
Operations and Maintenance - Program 2600		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	138,845.00
Supplies and Materials	0600	63,793.00
Property	0700	
Other  Total Operations and Maintenance	0800, 0900	202 628 00
Total Operations and maintenance		202,638.00
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other  Total Student Transportation	0800, 0900	0.00
Total olddelit Transportation		0.00
Central Support - Program 2800		ı

Salaries	0100		<b>.</b>
Employee Benefits	0200		7,000.00
Purchased Services	0300,0400 ,0500		· ·
	0600,0400		122,300.00
Supplies and Materials			
Property Other	0700		
	0800, 0900	4	
Total Central Support		H	129,300.00
Other Support - Program 2900			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Other Support			0.00
Food Service Operations - Program 2400			
Food Service Operations - Program 3100 Salaries	0100		
	0200		
Employee Benefits Purchased Services			
	0300,0400,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Other Support			0.00
Enterprise Operatings - Program 3200			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Enterprise Operations			0.00
Community Services - Program 3300			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Community Services	,		0.00
Education for Adulta - Program v 0400			
Education for Adults - Program 3400	0400		
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Education for Adults Services			0.00

Total Supporting Services		0.00
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,0500	0.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Property		0.00
Other Uses - Program 5000s - including Transfers Out		
and/or Allocations Out as an expenditure	0400	
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Uses		0.00
TOTAL EVDENDITUDES		0.440.004.00
TOTAL EXPENDITURES		2,410,981.00
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	
omer necessariana zaranec		217 175 74
Reserve for Encumbrance: 9400		217,175.74
Reserved Fund Balance - Program 9100	0840	217,175.74
Reserved Fund Balance - Program 9100	0840 0840	217,175.74
	0840	217,175.74
Reserved Fund Balance - Program 9100	0840 0840	<u>217,175.74</u>
Reserved Fund Balance - Program 9100  District Emergency Reserve - Program 9315	0840 0840 0840	217,175.74
Reserved Fund Balance - Program 9100  District Emergency Reserve - Program 9315  Fiscal Emergency Restricted Reserve - Program 9330  Reserve for TABOR 3% - Program 9310	0840 0840 0840 0840 0840	
Reserved Fund Balance - Program 9100  District Emergency Reserve - Program 9315  Fiscal Emergency Restricted Reserve - Program 9330  Reserve for TABOR 3% - Program 9310  Res. for TABOR - Multi-Year Obligations Program 9320	0840 0840 0840 0840	61,900.00
Reserved Fund Balance - Program 9100  District Emergency Reserve - Program 9315  Fiscal Emergency Restricted Reserve - Program 9330  Reserve for TABOR 3% - Program 9310	0840 0840 0840 0840 0840	
Reserved Fund Balance - Program 9100  District Emergency Reserve - Program 9315  Fiscal Emergency Restricted Reserve - Program 9330  Reserve for TABOR 3% - Program 9310  Res. for TABOR - Multi-Year Obligations Program 9320  TOTAL RESERVES	0840 0840 0840 0840 0840	61,900.00 279,075.74
Reserved Fund Balance - Program 9100  District Emergency Reserve - Program 9315  Fiscal Emergency Restricted Reserve - Program 9330  Reserve for TABOR 3% - Program 9310  Res. for TABOR - Multi-Year Obligations Program 9320	0840 0840 0840 0840 0840	61,900.00
Reserved Fund Balance - Program 9100  District Emergency Reserve - Program 9315  Fiscal Emergency Restricted Reserve - Program 9330  Reserve for TABOR 3% - Program 9310  Res. for TABOR - Multi-Year Obligations Program 9320  TOTAL RESERVES  TOTAL EXPENDITURES & RESERVES	0840 0840 0840 0840 0840	279,075.74 2,690,056.74
Reserved Fund Balance - Program 9100  District Emergency Reserve - Program 9315  Fiscal Emergency Restricted Reserve - Program 9330  Reserve for TABOR 3% - Program 9310  Res. for TABOR - Multi-Year Obligations Program 9320  TOTAL RESERVES	0840 0840 0840 0840 0840	61,900.00 279,075.74
Reserved Fund Balance - Program 9100  District Emergency Reserve - Program 9315  Fiscal Emergency Restricted Reserve - Program 9330  Reserve for TABOR 3% - Program 9310  Res. for TABOR - Multi-Year Obligations Program 9320  TOTAL RESERVES  TOTAL EXPENDITURES & RESERVES  NON-APPROPRIATED RESERVE - Program 9200  TOTAL AVAILABLE BEGINNING FUND BALANCE &	0840 0840 0840 0840 0840	279,075.74 2,690,056.74
Reserved Fund Balance - Program 9100  District Emergency Reserve - Program 9315  Fiscal Emergency Restricted Reserve - Program 9330  Reserve for TABOR 3% - Program 9310  Res. for TABOR - Multi-Year Obligations Program 9320  TOTAL RESERVES  TOTAL EXPENDITURES & RESERVES  NON-APPROPRIATED RESERVE - Program 9200  TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES	0840 0840 0840 0840 0840	279,075.74 2,690,056.74
Reserved Fund Balance - Program 9100  District Emergency Reserve - Program 9315  Fiscal Emergency Restricted Reserve - Program 9330  Reserve for TABOR 3% - Program 9310  Res. for TABOR - Multi-Year Obligations Program 9320  TOTAL RESERVES  TOTAL EXPENDITURES & RESERVES  NON-APPROPRIATED RESERVE - Program 9200  TOTAL AVAILABLE BEGINNING FUND BALANCE &	0840 0840 0840 0840 0840	279,075.74 2,690,056.74