

SCHOOL DISTRICT Colorado Springs District 11		DISTRICT CODE	Charter School Fund
School Name: CIVA CHARTER SCHOOL		880	FY2023-2024 Budget
Budgeted Pupil Count	185.0		
BEGINNING FUND BALANCE (Includes ALL Reserves)		Object/ Source	948,291.00
REVENUES			
Local Sources	1000 - 1999		933,589.00
Intermediate Sources	2000 - 2999		
State Sources	3000 - 3999		101,955.00
Federal Sources	4000 - 4999		55,985.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800		1,885,113.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		
Other Sources	5500,5900, 5990,		0.00
TOTAL REVENUES			2,976,642.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES			
(Plus or Minus Allocations and Transfers)			3,924,933.00
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100		982,796.00
Employee Benefits	0200		387,206.00
Purchased Services	0300,0400, 0500		72,891.00
Supplies and Materials	0600		95,959.00
Property	0700		
Other	0800, 0900		1,500.00
Total Instruction			1,540,352.00
Supporting Services			
Students - Program 2100			
Salaries	0100		48,760.00
Employee Benefits	0200		39,344.00
Purchased Services	0300,0400, 0500		80,222.00
Supplies and Materials	0600		4,500.00
Property	0700		
Other	0800, 0900		
Total Students			172,826.00
Instructional Staff - Program 2200			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500		20,483.00

Supplies and Materials	0600	0.00
Property	0700	
Other	0800, 0900	
Total Instructional Staff		20,483.00
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	52,276.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	2,000.00
Total School Administration		54,276.00
School Administration - Program 2400		
Salaries	0100	268,170.00
Employee Benefits	0200	104,133.00
Purchased Services	0300,0400, 0500	57,500.00
Supplies and Materials	0600	21,600.00
Property	0700	
Other	0800, 0900	
Total School Administration		451,403.00
Business Services - Program 2500		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	74,500.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	5,900.00
Total Business Services		80,400.00
Operations and Maintenance - Program 2600		
Salaries	0100	19,750.00
Employee Benefits	0200	4,611.00
Purchased Services	0300,0400, 0500	139,161.00
Supplies and Materials	0600	180,914.00
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		344,436.00
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Student Transportation		0.00
Central Support - Program 2800		

Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	230,490.00
Supplies and Materials	0600	0.00
Property	0700	
Other	0800, 0900	
Total Central Support		230,490.00
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 3100		
Salaries	0100	
Employee Benefits	0200	
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 Adults - Program 3400		
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		<i>0.00</i>
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Property		<i>0.00</i>
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Uses		<i>0.00</i>
TOTAL EXPENDITURES		<i>2,894,666.00</i>
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	<i>242,161.90</i>
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	
District Emergency Reserve - Program 9315	0840	
Fiscal Emergency Restricted Reserve - Program 9330	0840	
Reserve for TABOR 3% - Program 9310	0840	<i>71,000.00</i>
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
TOTAL RESERVES		<i>313,161.90</i>
TOTAL EXPENDITURES & RESERVES		<i>3,207,827.90</i>
NON-APPROPRIATED RESERVE - Program 9200		<i>717,105.10</i>
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		<i>0.00</i>