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| SCHOOL DISTRICT Colorado Springs District 11           |                  | DISTRICT CODE  | Charter School Fund |
| School Name: CIVA CHARTER SCHOOL                       |                  | 880            | FY2022-2023 Budget  |
|  |                  |                |                     |
| Budgeted Pupil Count                                   | 185.0            |                |                     |
| BEGINNING FUND BALANCE (Includes ALL Reserves)         |                  | Object/ Source | 855,754.00          |
| <b>REVENUES</b>  |                  |                |                     |
| Local Sources  | 1000 - 1999      |                | 606,211.00          |
| Intermediate Sources                                   | 2000 - 2999      |                |                     |
| State Sources  | 3000 - 3999      |                | 66,087.00           |
| Federal Sources  | 4000 - 4999      |                | 604,396.00          |
| TOTAL ALLOCATIONS TO/FROM OTHER FUNDS                  | 5600,5700, 5800  |                | 1,722,150.00        |
| TRANSFERS TO/FROM OTHER FUNDS                          | 5200 - 5300      |                |                     |
| Other Sources  | 5500,5900, 5990, |                |                     |
| <b>TOTAL REVENUES</b>                                  |                  |                | 2,998,844.00        |
| <b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES</b> |                  |                |                     |
| (Plus or Minus Allocations and Transfers)              |                  |                | 3,854,598.00        |
| <b>EXPENDITURES</b>                                    |                  |                |                     |
| Instruction - Program 0010 to 2099                     |                  |                |                     |
| Salaries   | 0100             |                | 929,575.00          |
| Employee Benefits                                      | 0200             |                | 350,292.00          |
| Purchased Services                                     | 0300,0400, 0500  |                | 59,035.00           |
| Supplies and Materials                                 | 0600             |                | 394,680.00          |
| Property   | 0700             |                |                     |
| Other  | 0800, 0900       |                | 62,200.00           |
| <b>Total Instruction</b>                               |                  |                | 1,795,782.00        |
| Supporting Services                                    |                  |                |                     |
| Students - Program 2100                                |                  |                |                     |
| Salaries   | 0100             |                | 46,000.00           |
| Employee Benefits                                      | 0200             |                | 18,011.00           |
| Purchased Services                                     | 0300,0400, 0500  |                | 21,233.00           |
| Supplies and Materials                                 | 0600             |                |                     |
| Property   | 0700             |                |                     |
| Other  | 0800, 0900       |                |                     |
| <b>Total Students</b>                                  |                  |                | 85,244.00           |
| Instructional Staff - Program 2200                     |                  |                |                     |
| Salaries   | 0100             |                |                     |
| Employee Benefits                                      | 0200             |                |                     |
| Purchased Services                                     | 0300,0400, 0500  |                | 19,806.00           |

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| Supplies and Materials                           | 0600            | 0.00              |
| Property   | 0700            |                   |
| Other  | 0800, 0900      |                   |
| <b>Total Instructional Staff</b>                 |                 | <b>19,806.00</b>  |
| <b>General Administration - Program 2300</b>     |                 |                   |
| Salaries   | 0100            |                   |
| Employee Benefits                                | 0200            |                   |
| Purchased Services                               | 0300,0400, 0500 | 54,350.00         |
| Supplies and Materials                           | 0600            |                   |
| Property   | 0700            |                   |
| Other  | 0800, 0900      | 5,000.00          |
| <b>Total School Administration</b>               |                 | <b>59,350.00</b>  |
| <b>School Administration - Program 2400</b>      |                 |                   |
| Salaries   | 0100            | 270,930.00        |
| Employee Benefits                                | 0200            | 84,408.00         |
| Purchased Services                               | 0300,0400, 0500 | 57,500.00         |
| Supplies and Materials                           | 0600            | 21,100.00         |
| Property   | 0700            |                   |
| Other  | 0800, 0900      |                   |
| <b>Total School Administration</b>               |                 | <b>433,938.00</b> |
| <b>Business Services - Program 2500</b>          |                 |                   |
| Salaries   | 0100            |                   |
| Employee Benefits                                | 0200            |                   |
| Purchased Services                               | 0300,0400, 0500 | 56,067.00         |
| Supplies and Materials                           | 0600            |                   |
| Property   | 0700            |                   |
| Other  | 0800, 0900      | 5,200.00          |
| <b>Total Business Services</b>                   |                 | <b>61,267.00</b>  |
| <b>Operations and Maintenance - Program 2600</b> |                 |                   |
| Salaries   | 0100            | 15,200.00         |
| Employee Benefits                                | 0200            | 3,473.00          |
| Purchased Services                               | 0300,0400, 0500 | 130,282.00        |
| Supplies and Materials                           | 0600            | 140,732.00        |
| Property   | 0700            |                   |
| Other  | 0800, 0900      |                   |
| <b>Total Operations and Maintenance</b>          |                 | <b>289,687.00</b> |
| <b>Student Transportation - Program 2700</b>     |                 |                   |
| Salaries   | 0100            |                   |
| Employee Benefits                                | 0200            |                   |
| Purchased Services                               | 0300,0400, 0500 |                   |
| Supplies and Materials                           | 0600            |                   |
| Property   | 0700            |                   |
| Other  | 0800, 0900      |                   |
| <b>Total Student Transportation</b>              |                 | <b>0.00</b>       |
| <b>Central Support - Program 2800</b>            |                 |                   |

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| Salaries                                      | 0100            |                   |
| Employee Benefits                             | 0200            |                   |
| Purchased Services                            | 0300,0400 ,0500 | 161,786.00        |
| Supplies and Materials                        | 0600            | 85,678.00         |
| Property                                      | 0700            |                   |
| Other   | 0800, 0900      |                   |
| <b>Total Central Support</b>                  |                 | <b>247,464.00</b> |
| <b>Other Support - Program 2900</b>           |                 |                   |
| Salaries                                      | 0100            |                   |
| Employee Benefits                             | 0200            |                   |
| Purchased Services                            | 0300,0400 ,0500 |                   |
| Supplies and Materials                        | 0600            |                   |
| Property                                      | 0700            |                   |
| Other   | 0800, 0900      |                   |
| <b>Total Other Support</b>                    |                 | <b>0.00</b>       |
| <b>Food Service Operations - Program 3100</b> |                 |                   |
| Salaries                                      | 0100            |                   |
| Employee Benefits                             | 0200            |                   |
| Purchased Services                            | 0300,0400 ,0500 |                   |
| Supplies and Materials                        | 0600            |                   |
| Property                                      | 0700            |                   |
| Other   | 0800, 0900      |                   |
| <b>Total Other Support</b>                    |                 | <b>0.00</b>       |
| <b>Enterprise Operatings - Program 3200</b>   |                 |                   |
| Salaries                                      | 0100            |                   |
| Employee Benefits                             | 0200            |                   |
| Purchased Services                            | 0300,0400 ,0500 |                   |
| Supplies and Materials                        | 0600            |                   |
| Property                                      | 0700            |                   |
| Other   | 0800, 0900      |                   |
| <b>Total Enterprise Operations</b>            |                 | <b>0.00</b>       |
| <b>Community Services - Program 3300</b>      |                 |                   |
| Salaries                                      | 0100            |                   |
| Employee Benefits                             | 0200            |                   |
| Purchased Services                            | 0300,0400 ,0500 |                   |
| Supplies and Materials                        | 0600            |                   |
| Property                                      | 0700            |                   |
| Other   | 0800, 0900      |                   |
| <b>Total Community Services</b>               |                 | <b>0.00</b>       |
| <b>Education for Adults - Program 3400</b>    |                 |                   |
| Salaries                                      | 0100            |                   |
| Employee Benefits                             | 0200            |                   |
| Purchased Services                            | 0300,0400 ,0500 |                   |
| Supplies and Materials                        | 0600            |                   |
| Property                                      | 0700            |                   |
| Other   | 0800, 0900      |                   |
| <b>Total Education for Adults Services</b>    |                 | <b>0.00</b>       |

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| <b>Total Supporting Services</b>   |                 | <i>0.00</i>         |
| <b>Property - Program 4000</b>   |                 |                     |
| Salaries   | 0100            |                     |
| Employee Benefits  | 0200            |                     |
| Purchased Services   | 0300,0400 ,0500 |                     |
| Supplies and Materials   | 0600            |                     |
| Property   | 0700            |                     |
| Other  | 0800, 0900      |                     |
| <b>Total Property</b>  |                 | <i>0.00</i>         |
| <b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>   |                 |                     |
| Salaries   | 0100            |                     |
| Employee Benefits  | 0200            |                     |
| Purchased Services   | 0300,0400 ,0500 |                     |
| Supplies and Materials   | 0600            |                     |
| Property   | 0700            |                     |
| Other  | 0800, 0900      |                     |
| <b>Total Other Uses</b>  |                 | <i>0.00</i>         |
| <b>TOTAL EXPENDITURES</b>  |                 | <i>2,992,538.00</i> |
| <b>RESERVES</b>  |                 |                     |
| Other Reserved Fund Balance - Program 9900   | 0840            | <i>216,930.63</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>61,000.00</i>    |
| Res. for TABOR - Multi-Year Obligations Program 9320   | 0840            |                     |
| <b>TOTAL RESERVES</b>  |                 | <i>277,930.63</i>   |
| <b>TOTAL EXPENDITURES &amp; RESERVES</b>   |                 | <i>3,270,468.63</i> |
| <b>NON-APPROPRIATED RESERVE - Program 9200</b>   |                 | <i>584,129.37</i>   |
| <b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b> |                 | <i>0.00</i>         |