

SCHOOL DISTRICT Colorado Springs District 11		DISTRICT CODE	Charter School Fund
School Name: CIVA Charter School		880	FY2016-2017 Budget
Budgeted Pupil Count		190.0	
BEGINNING FUND BALANCE (Includes ALL Reserves)		Object/ Source	404,866.00
REVENUES			
Local Sources	1000 - 1999		187,501.00
Intermediate Sources	2000 - 2999		
State Sources	3000 - 3999		1,409,320.00
Federal Sources	4000 - 4999		50,612.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800		
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		
Other Sources	5500,5900, 5990,		
TOTAL REVENUES			1,647,433.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES			
(Plus or Minus Allocations and Transfers)			2,052,299.00
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100		622,996.00
Employee Benefits	0200		204,644.00
Purchased Services	0300,0400, 0500		64,534.00
Supplies and Materials	0600		51,222.00
Property	0700		
Other	0800, 0900		1,775.00
Total Instruction			945,171.00
Supporting Services			
Students - Program 2100			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500		57,044.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Students			57,044.00
Instructional Staff - Program 2200			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500		7,882.00

Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		<i>7,882.00</i>
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	<i>44,666.00</i>
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		<i>44,666.00</i>
School Administration - Program 2400		
Salaries	0100	<i>165,344.00</i>
Employee Benefits	0200	<i>63,224.00</i>
Purchased Services	0300,0400, 0500	<i>12,500.00</i>
Supplies and Materials	0600	<i>36,500.00</i>
Property	0700	
Other	0800, 0900	
Total School Administration		<i>277,568.00</i>
Business Services - Program 2500		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	<i>37,969.00</i>
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	<i>4,000.00</i>
Total Business Services		<i>41,969.00</i>
Operations and Maintenance - Program 2600		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	<i>129,052.00</i>
Supplies and Materials	0600	<i>7,000.00</i>
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		<i>136,052.00</i>
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		<i>0.00</i>
Central Support - Program 2800		

Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Central Support			<i>0.00</i>
Other Support - Program 2900			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500		95,454.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Other Support			<i>95,454.00</i>
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			<i>0.00</i>
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			<i>0.00</i>
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			<i>0.00</i>
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			<i>0.00</i>

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>1,605,806.00</i>
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	
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>48,000.00</i>
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
TOTAL RESERVES		<i>48,000.00</i>
TOTAL EXPENDITURES & RESERVES		<i>1,653,806.00</i>
NON-APPROPRIATED RESERVE - Program 9200		<i>398,493.00</i>
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		<i>0.00</i>