

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
<b>REVENUES</b>			
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
<b>TOTAL REVENUES</b>			2,976,642.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES</b>			
(Plus or Minus Allocations and Transfers)			3,924,933.00
<b>EXPENDITURES</b>			
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
<b>Total Instruction</b>			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		
<b>Total Students</b>			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	
<b>Total Instructional Staff</b>		<i>20,483.00</i>
<b>General Administration - Program 2300</b>		
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
<b>Total School Administration</b>		<i>54,276.00</i>
<b>School Administration - Program 2400</b>		
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	
<b>Total School Administration</b>		<i>451,403.00</i>
<b>Business Services - Program 2500</b>		
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
<b>Total Business Services</b>		<i>80,400.00</i>
<b>Operations and Maintenance - Program 2600</b>		
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	
<b>Total Operations and Maintenance</b>		<i>344,436.00</i>
<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>		<i>0.00</i>
<b>Central Support - Program 2800</b>		

Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	230,490.00
Supplies and Materials	0600	0.00
Property	0700	
Other	0800, 0900	
<b>Total Central Support</b>		<b>230,490.00</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>

<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>2,894,666.00</i>
<b>RESERVES</b>		
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	
<b>TOTAL RESERVES</b>		<i>313,161.90</i>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<i>3,207,827.90</i>
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		<i>717,105.10</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>