SCHOOL DISTRICT Colorado Springs District 11	DISTRICT CODE	Charter School Fund
School Name: CIVA CHARTER SCHOOL	880	FY2023-2024 Budge
Budgeted Pupil Count	185.0	
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	948,291.0
REVENUES		
Local Sources	1000 - 1999	933,589.0
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	101,955.0
Federal Sources	4000 - 4999	55,985.0
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,885,113.0
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	
Other Sources	5500,5900, 5990,	0.0
TOTAL REVENUES		2 976 642
TOTAL REVENUES		2,976,642.
TOTAL REVENUES  AVAILABLE BEGINNING FUND BALANCE & REVENUES  (Plus or Minus Allocations and Transfers)		2,976,642. 3,924,933.
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers)		
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers)  EXPENDITURES Instruction - Program 0010 to 2099		3,924,933.0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers)  EXPENDITURES Instruction - Program 0010 to 2099 Salaries	0100	3,924,933.0 982,796.0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers)  EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits	0200	3,924,933. 982,796. 387,206.
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers)  EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services	0200 0300,0400, 0500	3,924,933. 982,796. 387,206. 72,891.
AVAILABLE BEGINNING FUND BALANCE & REVENUES (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	3,924,933.0 982,796. 387,206. 72,891.0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers)  EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services	0200 0300,0400, 0500	3,924,933. 982,796. 387,206. 72,891. 95,959.
AVAILABLE BEGINNING FUND BALANCE & REVENUES (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	3,924,933. 982,796. 387,206. 72,891. 95,959.
AVAILABLE BEGINNING FUND BALANCE & REVENUES (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	3,924,933. 982,796. 387,206. 72,891. 95,959. 1,500.
AVAILABLE BEGINNING FUND BALANCE & REVENUES (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	3,924,933. 982,796. 387,206. 72,891. 95,959. 1,500.
AVAILABLE BEGINNING FUND BALANCE & REVENUES (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	3,924,933. 982,796. 387,206. 72,891. 95,959. 1,500. 1,540,352.
AVAILABLE BEGINNING FUND BALANCE & REVENUES (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	3,924,933. 982,796. 387,206. 72,891. 95,959. 1,500. 1,540,352.
AVAILABLE BEGINNING FUND BALANCE & REVENUES (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 0800, 0900	3,924,933. 982,796. 387,206. 72,891. 95,959. 1,500. 1,540,352. 48,760. 39,344.
AVAILABLE BEGINNING FUND BALANCE & REVENUES (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	3,924,933. 982,796. 387,206. 72,891. 95,959. 1,500. 1,540,352. 48,760. 39,344. 80,222.
AVAILABLE BEGINNING FUND BALANCE & REVENUES (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	3,924,933. 982,796. 387,206. 72,891. 95,959. 1,500. 1,540,352. 48,760. 39,344. 80,222.
AVAILABLE BEGINNING FUND BALANCE & REVENUES (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	3,924,933. 982,796. 387,206. 72,891. 95,959. 1,500. 1,540,352. 48,760. 39,344. 80,222.
AVAILABLE BEGINNING FUND BALANCE & REVENUES (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	3,924,933. 982,796. 387,206. 72,891. 95,959. 1,500. 1,540,352. 48,760. 39,344. 80,222. 4,500.
AVAILABLE BEGINNING FUND BALANCE & REVENUES (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	3,924,933.0 982,796.0 387,206.0 72,891.0 95,959.0 1,500.0 1,540,352.0 48,760.0 39,344.0 80,222.0 4,500.0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (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	3,924,933.0 982,796.0 387,206.0 72,891.0 95,959.0 1,500.0 1,540,352.0 48,760.0 39,344.0 80,222.0 4,500.0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (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 Salaries	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	2,976,642.  3,924,933.0  982,796.0 387,206.0 72,891.0 95,959.0  1,500.0  1,540,352.0  48,760.0 39,344.0 80,222.0 4,500.0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (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  Property Other Total Students	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	3,924,933. 982,796. 387,206. 72,891. 95,959. 1,500. 1,540,352. 48,760. 39,344. 80,222. 4,500.

Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	
Total Instructional Staff		20,483.00
Consent Administration - Program 2200		
General Administration - Program 2300 Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	52,276.00
Supplies and Materials	0600	32,270.00
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 Other	0700 0800, 0900	5,000,00
Total Business Services	0800, 0900	5,900.00
Operations and Maintenance - Program 2600		80,400.00
Salaries	0100	10.750.00
Employee Benefits	0200	19,750.00 4,611.00
Purchased Services	0300,0400, 0500	139,161.00
Supplies and Materials	0600	180,914.00
Property	0700	100,914.00
Other	0800, 0900	
Total Operations and Maintenance		344,436.00
Student Transportation - Program 2700	0400	
Salaries	0100 0200	
Employee Benefits Purchased Services		
Supplies and Materials	0300,0400, 0500 0600	
Property	0700	
Other	0800, 0900	
Total Student Transportation	233, 333	0.00
Central Support - Program 2800		

Salaries	0100	
	0200	
Employee Benefits Purchased Services		220,400,00
	0300,0400 ,0500 0600	230,490.00
Supplies and Materials	0700	0.00
Property Other	0800, 0900	
Total Central Support	0000, 0900	220 400 00
Total Gentral 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	2422	
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other Tatal Community Commisses	0800, 0900	
Total Community Services		0.00
Education for Adults - Program 3400		
Salaries	0100	
Employee Benefits	0200	
	0200	
l	0300 0400 0500	
Purchased Services	0300,0400 ,0500	
Purchased Services Supplies and Materials	0600	
Purchased Services		

Total Supporting Services		0.00
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
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		
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 EXPENDITURES		2,894,666.00
DECEDUES		
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	242,161.90
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	71,000.00
		7 1,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
TOTAL RESERVES		313,161.90
TOTAL EXPENDITURES & RESERVES		3,207,827.90
TOTAL EXPENDITURES & RESERVES		3,207,827.90
TOTAL EXPENDITURES & RESERVES  NON-APPROPRIATED RESERVE - Program 9200		
		3,207,827.90
NON-APPROPRIATED RESERVE - Program 9200 TOTAL AVAILABLE BEGINNING FUND BALANCE &		
NON-APPROPRIATED RESERVE - Program 9200  TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES		
NON-APPROPRIATED RESERVE - Program 9200  TOTAL AVAILABLE BEGINNING FUND BALANCE &		