SCHOOL DISTRICT Colorado Springs District 11	DISTRICT CODE		Charter School Fund
School Name: CIVA CHARTER SCHOOL	880		FY2022-2023 Budget
Budgeted Pupil Count	190.0		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source		948,290.69
REVENUES			
Local Sources	1000 - 1999		695,657.00
Intermediate Sources	2000 - 2999		
State Sources	3000 - 3999		91,209.00
Federal Sources	4000 - 4999		427,087.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800		1,789,610.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		
Other Sources	5500,5900, 5990,		
TOTAL REVENUES			3,003,563.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES			
(Plus or Minus Allocations and Transfers)			3,951,853.69
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100		943,575.00
Employee Benefits	0200		350,607.00
Purchased Services	0300,0400, 0500		64,718.00
Supplies and Materials	0600		194,141.00
Property	0700		
Other	0800, 0900		1,500.00
Total Instruction			1,554,541.00
Supporting Services			
Students - Program 2100			
Salaries	0100		46,000.00
Employee Benefits	0200		71,611.00
Purchased Services	0300,0400, 0500		49,415.00
Supplies and Materials	0600		12,500.00
Property	0700		
Other	0800, 0900		
Total Students			179,526.00
Instructional Staff - Program 2200			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500		19,094.00

Supplies and Materials	0600	0.00
Property	0700	
Other	0800, 0900	
Total Instructional Staff		19,094.00
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	51,259.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	5,000.00
Total School Administration		56,259.00
School Administration - Program 2400		
Salaries	0100	270,930.00
Employee Benefits	0200	98,008.00
Purchased Services	0300,0400, 0500	57,500.00
Supplies and Materials	0600	21,100.00
Property	0700	
Other	0800, 0900	
Total School Administration		447,538.00
Business Services - Program 2500		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	63,584.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	5,900.00
Total Business Services		69,484.00
Operations and Maintenance - Program 2600		
Salaries	0100	19,750.00
Employee Benefits	0200	4,513.00
Purchased Services	0300,0400, 0500	134,291.00
Supplies and Materials	0600	143,499.00
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		302,053.00
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		205,992.00
Supplies and Materials	0600		77,980.00
Property	0700		
Other	0800, 0900		
Total Central Support			283,972.00

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			*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			*2,912,467.00*
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*
Res. for TABOR - Multi-Year Obligations Program 9320	**0840**		
TOTAL RESERVES			*313,161.90*
TOTAL EXPENDITURES & RESERVES			*3,225,628.90*
NON-APPROPRIATED RESERVE - Program 9200			*726,224.79*
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)			*0.00*