SCHOOL DISTRICT Colorado Springs District 11	DISTRICT CODE	Charter School Fund
School Name: CIVA CHARTER SCHOOL	880	FY2021-2022 Budget
Budgeted Pupil Count BEGINNING FUND BALANCE (Includes ALL Reserves)	184.0 Object/ Source	855,754.20
REVENUES		
Local Sources	1000 - 1999	587,082.00
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	103,244.00
Federal Sources	4000 - 4999	611,844.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,600,800.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	
Other Sources	5500,5900, 5990,	0.00
TOTAL DEVENUES		2,002,070,07
TOTAL REVENUES		2,902,970.00
		2,902,970.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers)		3,758,724.20
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		
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers)  EXPENDITURES Instruction - Program 0010 to 2099 Salaries	0100	3,758,724.20 901,712.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers)  EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits	0200	3,758,724.20 901,712.00 319,233.00
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	3,758,724.20 901,712.00 319,233.00 62,077.00
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	3,758,724.20 901,712.00 319,233.00
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	3,758,724.20 901,712.00 319,233.00 62,077.00 148,134.00
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	3,758,724.20 901,712.00 319,233.00 62,077.00
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	3,758,724.20 901,712.00 319,233.00 62,077.00 148,134.00 1,500.00
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	3,758,724.20 901,712.00 319,233.00 62,077.00 148,134.00 1,500.00
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	3,758,724.20 901,712.00 319,233.00 62,077.00 148,134.00 1,500.00
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	3,758,724.20 901,712.00 319,233.00 62,077.00 148,134.00 1,500.00 1,432,656.00
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	3,758,724.20 901,712.00 319,233.00 62,077.00 148,134.00 1,500.00 1,432,656.00
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	3,758,724.20 901,712.00 319,233.00 62,077.00 148,134.00 1,500.00 1,432,656.00
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	3,758,724.20 901,712.00 319,233.00 62,077.00 148,134.00 1,500.00 1,432,656.00
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	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600	3,758,724.20  901,712.00 319,233.00 62,077.00 148,134.00  1,500.00 1,432,656.00  68,783.00 17,840.00
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	3,758,724.20 901,712.00 319,233.00 62,077.00 148,134.00 1,500.00 1,432,656.00
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	3,758,724.20  901,712.00 319,233.00 62,077.00 148,134.00  1,500.00 1,432,656.00  68,783.00 17,840.00
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	3,758,724.20  901,712.00 319,233.00 62,077.00 148,134.00  1,500.00 1,432,656.00  68,783.00 17,840.00
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	3,758,724.20  901,712.00 319,233.00 62,077.00 148,134.00  1,500.00  1,432,656.00  68,783.00 17,840.00

Supplies and Materials	0600	2,950.00
Property	0700	
Other	0800, 0900	
Total Instructional Staff		30,078.00
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	50,350.00
Supplies and Materials	0600	,
Property	0700	
Other	0800, 0900	5,000.00
Total School Administration		55,350.00
School Administration - Program 2400		
Salaries	0100	273,654.00
Employee Benefits	0200	103,283.00
Purchased Services	0300,0400, 0500	61,231.00
Supplies and Materials	0600	20,616.00
Property	0700	20,010.00
Other	0800, 0900	
Total School Administration		458,784.00
Business Services - Program 2500		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	55,273.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	4,876.00
Total Business Services		60,149.00
Operations and Maintenance - Program 2600	2422	
Salaries	0100	
Employee Benefits	0200	400 000 00
Purchased Services	0300,0400, 0500 0600	108,600.00
Supplies and Materials Property	0700	283,111.00
Other	0800, 0900	
Total Operations and Maintenance	5555, 5555	391,711.00
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500 0600	
Supplies and Materials Property	0700	
Other	0800, 0900	
Total Student Transportation	2300, 0000	0.00
		0.00
Central Support - Program 2800		

Salaries	0100		
	0200		4 400 00
Employee Benefits			1,128.00
Purchased Services	0300,0400 ,0500		381,585.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900	ш	
Total Central Support		Н	382,713.00
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 2400			
Food Service Operations - Program 3100 Salaries	0100		
	0200		
Employee Benefits			
Purchased Services	0300,0400 ,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900	ш	
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		Ц	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 2400			
Education for Adults - Program 3400 Salaries	0100		
	0200		
Employee Benefits			
Purchased Services	0300,0400 ,0500		
Supplies and Materials	0600		
Property	0700		
Other  Total Education for Adults Services	0800, 0900		2.22
Total Education for Adults Services			0.00

Total Supporting Services			0.00
Duranta Burana (000			
Property - Program 4000 Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500 0600		0.00
Supplies and Materials			
Property Other	0700 0800, 0900		
Total Property	0800, 0900	_	0.00
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
			0.00
TOTAL EXPENDITURES			2,898,064.00
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		61,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840		
TOTAL RESERVES	55.5		303,161.90
TOTAL RESERVES			303,101.90
TOTAL EXPENDITURES & RESERVES			3,201,225.90
			3,201,223.90
NON-APPROPRIATED RESERVE - Program 9200			557,498.30
TON-ALT NOI MATER RECEIVE - Flogram 3200			557,496.30
TOTAL AVAILABLE BEGINNING FUND BALANCE &			
REVENUES LESS TOTAL EXPENDITURES & RESERVES			
LESS NON-APPROPRIATED RESERVES			
(Should Equal Zero (0)			0.00