

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
<b>REVENUES</b>			
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,		
<b>TOTAL REVENUES</b>			<b>1,647,433.00</b>
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES</b>			
(Plus or Minus Allocations and Transfers)			2,052,299.00
<b>EXPENDITURES</b>			
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
<b>Total Instruction</b>			<b>945,171.00</b>
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		
<b>Total Students</b>			<b>57,044.00</b>
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	
<b>Total Instructional Staff</b>		<i>7,882.00</i>
<b>General Administration - Program 2300</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	<i>44,666.00</i>
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total School Administration</b>		<i>44,666.00</i>
<b>School Administration - Program 2400</b>		
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	
<b>Total School Administration</b>		<i>277,568.00</i>
<b>Business Services - Program 2500</b>		
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>
<b>Total Business Services</b>		<i>41,969.00</i>
<b>Operations and Maintenance - Program 2600</b>		
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	
<b>Total Operations and Maintenance</b>		<i>136,052.00</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		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Central Support</b>			<i>0.00</i>
<b>Other Support - Program 2900</b>			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500		95,454.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Other Support</b>			<i>95,454.00</i>
<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>			<i>0.00</i>
<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>			<i>0.00</i>
<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>			<i>0.00</i>
<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>			<i>0.00</i>

<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>1,605,806.00</i>
<b>RESERVES</b>		
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	
<b>TOTAL RESERVES</b>		<i>48,000.00</i>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<i>1,653,806.00</i>
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		<i>398,493.00</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>