

**Global Village Academy - Colorado Springs**

**FY2016-2017**

**REVISED SUMMARY BUDGET**

		ADOPTED	REVISED
		11 Charter School Fund	11 Charter School Fund
SCHOOL DISTRICT	DISTRICT CODE		
Budgeted Pupil Count		500	420
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	115,567	141,254
<b>REVENUES</b>			
Local Sources	1000 - 1999	241,050	223,995
Intermediate Sources	2000 - 2999		
State Sources	3000 - 3999	256,544	245,518
Federal Sources	4000 - 4999	89,157	90,552
<b>TOTAL REVENUES</b>		586,751	560,065
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		702,318	701,319
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	3,311,344	3,080,866
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		
Other Sources	5100,5400, 5500,5900, 5990, 5991		
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		4,013,662	3,782,185
<b>EXPENDITURES</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	1,295,981	1,251,671
Employee Benefits	0200	346,755	326,500
Purchased Services	0300,0400, 0500		8,389
Supplies and Materials	0600	65,434	82,620
Property	0700	23,000	12,000
Other	0800, 0900	35,000	7,736
<b>Total Instruction</b>		1,766,170	1,688,916
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	24,000	24,000
Employee Benefits	0200	6,413	6,413
Purchased Services	0300,0400, 0500	20,093	13,680
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Students</b>		50,506	44,093
<b>Instructional Staff - Program 2200</b>			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	60,225	45,725
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Instructional Staff</b>		60,225	45,725



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<b>General Administration - Program 2300</b>			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	132,454	123,235
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total School Administration</b>		<b>132,454</b>	<b>123,235</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	232,466	232,466
Employee Benefits	0200	62,112	62,112
Purchased Services	0300,0400, 0500		
Supplies and Materials	0600	9,000	4,500
Property	0700		
Other	0800, 0900		
<b>Total School Administration</b>		<b>303,578</b>	<b>299,078</b>
<b>Business Services - Program 2500</b>			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	369,503	321,944
Supplies and Materials	0600		3,500
Property	0700		
Other	0800, 0900	3,500	
<b>Total Business Services</b>		<b>373,003</b>	<b>325,444</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	73,372	73,372
Employee Benefits	0200	19,603	19,603
Purchased Services	0300,0400, 0500	911,606	876,606
Supplies and Materials	0600	92,000	78,000
Property	0700		
Other	0800, 0900		
<b>Total Operations and Maintenance</b>		<b>1,096,581</b>	<b>1,047,581</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	90,000	83,000
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Student Transportation</b>		<b>90,000</b>	<b>83,000</b>
<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>		<b>0</b>	<b>0</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</b>	<b>0</b>
<b>Food Service Operations - Program 3100</b>			
Salaries	0100		
Employee Benefits	0200		



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Purchased Services	0300,0400 ,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Other Support</b>		0	0
<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>		0	0
<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>		0	0
<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>		0	0
<b>Total Supporting Services</b>		2,106,347	1,968,156
<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>		0	0
<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>		0	0
<b>TOTAL EXPENDITURES</b>		3,872,517	3,657,072
<b>RESERVES</b>			
Operating Reserve Unrestricted Fund Balance - Program 9900	0840		
Reserve for Encumbrance: 9400	0840		
Reserved Fund Balance - Program 9100	0840	26,877	18,544
District Emergency Reserve - Program 9315	0840		
Reserve for TABOR 3% - Program 9310	0840	114,268	106,569
Res. for TABOR - Multi-Year Obligations Program 9320	0840		
<b>TOTAL RESERVES</b>		141,145	125,113



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<b>TOTAL EXPENDITURES &amp; RESERVES</b>		4,013,662	3,782,185
NON-APPROPRIATED RESERVE - Program 9200			
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0	0.00