

**FY2017-2018 REVISED SUMMARY BUDGET**

<b>Global Village Academy - Colorado Springs</b> <b>District Code: 3326</b> <b>Adopted Budget</b> <b>Adopted: January 16, 2018</b>  <b>Budgeted Pupil Count: 440</b>		<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>Revised 11 Charter School Fund</b>
<b>Beginning Fund Balance</b>				
<b>(Includes All Reserves)</b>			114,221	105,286
<b>Revenues</b>				
Local Sources	1000 - 1999	93,735	124,838	
Intermediate Sources	2000 - 2999	-		
State Sources	3000 - 3999	256,719	284,156	
Federal Sources	4000 - 4999	101,181	129,133	
<b>Total Revenues</b>			<b>451,635</b>	<b>538,127</b>
<b>Total Beginning Fund Balance and Reserves</b>			<b>565,856</b>	<b>643,413</b>
Total Allocations To/From Other Funds	5600,5700, 5800	3,006,447	3,043,554	
Transfers To/From Other Funds	5200 - 5300	-	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	
<b>Available Beginning Fund Balance &amp; Revenues</b>				
<b>(Plus Or Minus (If Revenue) Allocations And</b>				
<b>Transfers)</b>			<b>3,572,303</b>	<b>3,686,967</b>
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	1,356,792	1,352,574	
Employee Benefits	0200	373,664	389,537	
Purchased Services	0300,0400, 0500	21,930	17,719	
Supplies and Materials	0600	63,232	66,245	
Property	0700	10,000	20,000	
Other	0800, 0900	12,700	29,640	
<b>Total Instruction</b>			<b>1,838,318</b>	<b>1,875,715</b>
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, 0500	53,000	52,600	
Supplies and Materials	0600	1,020	1,020	
Property	0700	-	-	
Other	0800, 0900	-	-	
<b>Total Students</b>			<b>54,020</b>	<b>53,620</b>
<b>Instructional Staff - Program 2200</b>				
Salaries	0100	61,660	61,000	
Employee Benefits	0200	16,946	17,524	
Purchased Services	0300,0400, 0500	2,040	415	
Supplies and Materials	0600	-		

Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		<b>80,646</b>	<b>78,939</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	102,219	99,828
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>102,219</b>	<b>99,828</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	270,170	297,838
Employee Benefits	0200	74,251	85,551
Purchased Services	0300,0400,		
	0500	240,516	243,484
Supplies and Materials	0600	4,550	4,550
Property	0700	20,000	22,000
Other	0800, 0900	3,570	4,500
<b>Total School Administration</b>		<b>613,057</b>	<b>657,923</b>
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	71,197	81,750
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900	-	-
<b>Total Business Services</b>		<b>71,197</b>	<b>81,750</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	30,006	9,895
Employee Benefits	0200	8,246	2,850
Purchased Services	0300,0400,		
	0500	540,360	531,000
Supplies and Materials	0600	3,000	48,000
Property	0700		
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		<b>581,612</b>	<b>591,745</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	115,000	135,000
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Student Transportation</b>		<b>115,000</b>	<b>135,000</b>
<b>Central Support - Program 2800, including Program 2801</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>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>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>		-	-
<b>Enterprise Operations - 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>		-	-
<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>		-	-
<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>		-	-
<b>Total Supporting Services</b>		1,617,751	1,698,805
<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>		-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	N/A	N/A
Employee Benefits	0200	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A
Supplies and Materials	0600	N/A	N/A
Property	0700	N/A	N/A
Other	0800, 0900	-	-
<b>Total Other Uses</b>		-	-
<b>Total Expenditures</b>		3,456,069	3,574,520
<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840	-	-
Reserve for TABOR 3% (9321)	0840	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
<b>Total Reserves</b>		-	-
<b>Total Expenditures and Reserves</b>		3,456,069	3,574,520
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	92,372	94,999
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Full day kindergarten reserve (9325)	6725	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	23,862	17,448
Unassigned fund balance (9900)	6770	-	-
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		116,234	112,447
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-

Use of a portion of beginning fund balance resolution required?

No

No