

**FY2018-2019 SUMMARY BUDGET**

Global Village Academy - Colorado Springs District Code: 3326 Revised Budget Adopted: January 15, 2019			
Budgeted Pupil Count: 466		Object Source	11 Charter School Fund Revised 11 Charter School Fund
<b>Beginning Fund Balance (Includes All Reserves)</b>			112,446
<b>Revenues</b>			204,875
Local Sources	1000 - 1999	246,075	106,745
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	281,021	397,989
Federal Sources	4000 - 4999	128,605	139,190
<b>Total Revenues</b>		655,701	643,924
<b>Total Beginning Fund Balance and Reserves</b>		768,147	848,799
Total Allocations To/From Other Funds	5600,5700, 5800	3,477,878	3,269,147
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>		4,246,025	4,117,946
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	1,480,790	1,401,451
Employee Benefits	0200	469,084	440,074
Purchased Services	0300,0400, 0500	7,500	8,439
Supplies and Materials	0600	80,102	108,863
Property	0700	6,000	6,000
Other	0800, 0900	28,140	14,796
<b>Total Instruction</b>		2,071,616	1,979,623
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	-	33,660
Employee Benefits	0200	-	10,600
Purchased Services	0300,0400, 0500	20,930	18,002
Supplies and Materials	0600	1,040	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		21,970	62,262

**FY2018-2019 SUMMARY BUDGET**

Global Village Academy - Colorado Springs District Code: 3326 Revised Budget Adopted: January 15, 2019  Budgeted Pupil Count: 466	Object Source	11 Charter School Fund	Revised 11 Charter School Fund
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	33,660	
Employee Benefits	0200	10,644	
Purchased Services	0300,0400, 0500	44,316	40,390
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		<b>88,620</b>	<b>40,390</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	139,115	131,756
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>139,115</b>	<b>131,756</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	332,352	389,404
Employee Benefits	0200	105,101	116,938
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	5,040	7,040
Property	0700	25,000	56,912
Other	0800, 0900	-	25,000
<b>Total School Administration</b>		<b>467,493</b>	<b>595,294</b>
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	390,944	355,562
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	16,590	4,590
<b>Total Business Services</b>		<b>407,534</b>	<b>360,152</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-

**FY2018-2019 SUMMARY BUDGET**

Global Village Academy - Colorado Springs District Code: 3326 Revised Budget Adopted: January 15, 2019  Budgeted Pupil Count: 466	Object Source	11 Charter School Fund	Revised 11 Charter School Fund
Purchased Services	0300,0400, 0500	514,980	522,980
Supplies and Materials	0600	48,960	52,740
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		563,940	575,720
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	141,752	104,867
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		141,752	104,867
<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	-	7,500
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		-	7,500

**FY2018-2019 SUMMARY BUDGET**

Global Village Academy - Colorado Springs District Code: 3326 Revised Budget Adopted: January 15, 2019  Budgeted Pupil Count: 466	Object Source	11 Charter School Fund	Revised 11 Charter School Fund
<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>		1,830,424	1,877,941

**FY2018-2019 SUMMARY BUDGET**

<b>Global Village Academy - Colorado Springs</b> <b>District Code: 3326</b> <b>Revised Budget</b> <b>Adopted: January 15, 2019</b>			
<b>Budgeted Pupil Count: 466</b>	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>Revised 11 Charter School Fund</b>
<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>		3,902,040	3,857,564
<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	<b>0840</b>	-	-
Other Restricted Reserves (932X)	<b>0840</b>	-	-
Reserved Fund Balance (9100)	<b>0840</b>	-	-
District Emergency Reserve (9315)	<b>0840</b>	-	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-	-
<b>Total Reserves</b>		-	-
<b>Total Expenditures and Reserves</b>		3,902,040	3,857,564

**FY2018-2019 SUMMARY BUDGET**

Global Village Academy - Colorado Springs District Code: 3326 Revised Budget Adopted: January 15, 2019  Budgeted Pupil Count: 466	Object Source	11 Charter School Fund	Revised 11 Charter School Fund
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	110,169	105,115
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	-	-
Unassigned fund balance (9900)	6770	-	155,267
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	233,816	-
<b>Total Ending Fund Balance</b>		343,985	260,382
<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