

**Global Village Academy - Colorado Springs  
FY2013-14  
SUMMARY BUDGET**

		ADOPTED	REVISED
		11 Charter School Fund	11 Charter School Fund
SCHOOL DISTRICT	DISTRICT CODE		
Budgeted Pupil Count	125.80		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	0.00	(15,017.20)
<b>REVENUES</b>			
Local Sources	1000 - 1999	127,872.25	164,833.75
Intermediate Sources	2000 - 2999		
State Sources	3000 - 3999	58,173.47	12,918.12
Federal Sources	4000 - 4999	248,587.50	347,743.06
<b>TOTAL REVENUES</b>		434,633.22	525,494.93
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		434,633.22	510,477.73
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,793,357.20	817,174.96
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>		2,227,990.42	1,327,652.69
<b>EXPENDITURES</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	616,650.00	382,248.55
Employee Benefits	0200	165,261.93	7,338.44
Purchased Services	0300,0400, 0500	133,000.00	110,714.50
Supplies and Materials	0600	91,000.00	143,371.04
Property	0700	65,000.00	106,232.52
Other	0800, 0900		
<b>Total Instruction</b>		1,070,911.93	749,905.05
<b>Instructional Staff - Program 2200</b>			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500		530.00
Supplies and Materials	0600		6,000.00
Property	0700		
Other	0800, 0900		
<b>Total Instructional Staff</b>		0.00	6,530.00

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SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund	11 Charter School Fund
<b>General Administration - Program 2300</b>			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	373,523.69	52,211.93
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900	1,500.00	1,500.00
<b>Total School Administration</b>		<b>375,023.69</b>	<b>53,711.93</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	52,000.00	37,122.00
Employee Benefits	0200	17,874.00	6,849.01
Purchased Services	0300,0400, 0500		
Supplies and Materials	0600	12,500.00	15,050.00
Property	0700		
Other	0800, 0900	1,258.20	805.00
<b>Total School Administration</b>		<b>83,632.20</b>	<b>59,826.01</b>
<b>Business Services - Program 2500</b>			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	36,125.00	35,615.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900	500.00	
<b>Total Business Services</b>		<b>36,625.00</b>	<b>35,615.00</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100		30,000.00
Employee Benefits	0200		5,535.00
Purchased Services	0300,0400, 0500	378,846.00	241,498.93
Supplies and Materials	0600	68,750.00	60,730.00
Property	0700		
Other	0800, 0900		
<b>Total Operations and Maintenance</b>		<b>447,596.00</b>	<b>337,763.93</b>
<b>Central Support - Program 2800</b>			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	43,852.18	21,546.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Central Support</b>		<b>43,852.18</b>	<b>21,546.00</b>
<b>Other Support - Program 2900</b>			
<b>Total Other Support</b>		<b>0.00</b>	<b>0.00</b>
<b>Food Service Operations - Program 3100</b>			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500		33,000.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Other Support</b>		<b>0.00</b>	<b>33,000.00</b>
<b>Total Supporting Services</b>		<b>986,729.07</b>	<b>547,992.87</b>
<b>Property - Program 4000</b>			
Other	0800, 0900		
<b>Total Property</b>		<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>2,057,641.00</b>	<b>1,297,897.92</b>
<b>RESERVES</b>			



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		11 Charter School Fund	11 Charter School Fund
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Operating Reserve Unrestricted Fund Balance - Program 9900	0840	116,077.82	815.12
Reserve for Encumbrance: 9400	0840		
Reserved Fund Balance - Program 9100	0840		
District Emergency Reserve - Program 9315	0840		
Reserve for TABOR 3% - Program 9310	0840	54,271.60	28,939.65
Res. for TABOR - Multi-Year Obligations Program 9320	0840		
<b>TOTAL RESERVES</b>		170,349.42	29,754.77
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		2,227,990.42	1,327,652.69
<b>NON-APPROPRIATED RESERVE - Program 9200</b>			
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0.00	0.00