

FY2018-2019 SUMMARY BUDGET

Global Village Academy - Colorado Springs		
District Code: 3326		
Adopted Budget		
Adopted: May 15, 2018		
Budgeted Pupil Count: 523	Object Source	11 Charter School Fund
Beginning Fund Balance (Includes All Reserves)		112,446
Revenues		
Local Sources	1000 - 1999	246,075
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	281,021
Federal Sources	4000 - 4999	128,605
Total Revenues		655,701
Total Beginning Fund Balance and Reserves		768,147
Total Allocations To/From Other Funds	5600,5700, 5800	3,477,878
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		4,246,025
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,480,790
Employee Benefits	0200	469,084
Purchased Services	0300,0400, 0500	7,500
Supplies and Materials	0600	80,102
Property	0700	6,000
Other	0800, 0900	28,140
Total Instruction		2,071,616
Supporting Services		
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	20,930
Supplies and Materials	0600	1,040
Property	0700	-
Other	0800, 0900	-
Total Students		21,970

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Budgeted Pupil Count: 523	Object Source	11 Charter School Fund
Instructional Staff - Program 2200		
Salaries	0100	33,660
Employee Benefits	0200	10,644
Purchased Services	0300,0400, 0500	44,316
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		88,620
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	139,115
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		139,115
School Administration - Program 2400		
Salaries	0100	332,352
Employee Benefits	0200	105,101
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	5,040
Property	0700	25,000
Other	0800, 0900	-
Total School Administration		467,493
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	390,944
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	16,590
Total Business Services		407,534
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-

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Purchased Services	0300,0400, 0500	514,980
Supplies and Materials	0600	48,960
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		563,940
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	141,752
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		141,752
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		-
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-

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Budgeted Pupil Count: 523	Object Source	11 Charter School Fund
Enterprise Operations - Program 3200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		-
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Community Services		-
Education for Adults - Program 3400		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		1,830,424

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Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	N/A
Employee Benefits	0200	N/A
Purchased Services	0300,0400, 0500	N/A
Supplies and Materials	0600	N/A
Property	0700	N/A
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		3,902,040
APPROPRIATED RESERVES		
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	-
Total Reserves		-
Total Expenditures and Reserves		3,902,040

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Budgeted Pupil Count: 523		
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	110,169
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	-
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	233,816
Total Ending Fund Balance		343,985
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-

Use of a portion of beginning fund balance resolution required?

No