

Global Village Academy - Colorado Springs FY2014-2015 SUMMARY BUDGET		
		ADOPTED
		11 Charter School Fund
SCHOOL DISTRICT	DISTRICT CODE	
Budgeted Pupil Count	300.00	
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	27,013.00
<b>REVENUES</b>		
Local Sources	1000 - 1999	226,653.00
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	71,219.00
Federal Sources	4000 - 4999	297,519.00
<b>TOTAL REVENUES</b>		595,391.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		622,404.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	2,047,350.00
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>		2,669,754.00
<b>EXPENDITURES</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	719,551.00
Employee Benefits	0200	205,565.00
Purchased Services	0300,0400, 0500	81,281.00
Supplies and Materials	0600	100,960.00
Property	0700	65,000.00
Other	0800, 0900	0.00
<b>Total Instruction</b>		1,172,357.00
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Students</b>		0.00
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	40,000.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Instructional Staff</b>		40,000.00

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SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
<b>General Administration - Program 2300</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	74,176.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total School Administration</b>		<b>74,176.00</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	39,212.00
Employee Benefits	0200	7,588.00
Purchased Services	0300,0400, 0500	270,012.00
Supplies and Materials	0600	8,575.00
Property	0700	
Other	0800, 0900	1,648.00
<b>Total School Administration</b>		<b>327,035.00</b>
<b>Business Services - Program 2500</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	36,975.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	500.00
<b>Total Business Services</b>		<b>37,475.00</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	30,081.00
Employee Benefits	0200	5,821.00
Purchased Services	0300,0400, 0500	852,775.00
Supplies and Materials	0600	5,000.00
Property	0700	
Other	0800, 0900	
<b>Total Operations and Maintenance</b>		<b>893,677.00</b>
<b>Student Transportation - Program 2700</b>		
<b>Total Student Transportation</b>		<b>0.00</b>
<b>Central Support - Program 2800</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	39,721.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Central Support</b>		<b>39,721.00</b>
<b>Other Support - Program 2900</b>		
<b>Total Other Support</b>		<b>0.00</b>
<b>Food Service Operations - Program 3100</b>		
<b>Total Other Support</b>		<b>0.00</b>
<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>		<b>0.00</b>
<b>Community Services - Program 3300</b>		
<b>Total Community Services</b>		<b>0.00</b>
<b>Education for Adults - Program 3400</b>		
<b>Total Education for Adults Services</b>		<b>0.00</b>



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SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Total Supporting Services		1,412,084.00
Property - Program 4000		
Other	0800, 0900	
Total Property		0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Uses		0.00
<b>TOTAL EXPENDITURES</b>		<b>2,584,441.00</b>
RESERVES		
Operating Reserve Unrestricted Fund		
Balance - Program 9900	0840	16,705.00
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100		
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	68,608.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
<b>TOTAL RESERVES</b>		<b>85,313.00</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>2,669,754.00</b>
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>		<b>0.00</b>