

Global Village Academy - Colorado Springs FY2016-2017 SUMMARY BUDGET		
		ADOPTED
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Budgeted Pupil Count		500
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	115,567
REVENUES		
Local Sources	1000 - 1999	241,050
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	256,544
Federal Sources	4000 - 4999	89,157
TOTAL REVENUES		586,751
TOTAL BEGINNING FUND BALANCE & REVENUES		702,318
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	3,311,344
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)		4,013,662
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	1,295,981
Employee Benefits	0200	346,755
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	65,434
Property	0700	23,000
Other	0800, 0900	35,000
Total Instruction		1,766,170
Supporting Services		
Students - Program 2100		
Salaries	0100	24,000
Employee Benefits	0200	6,413
Purchased Services	0300,0400, 0500	20,093
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Students		50,506
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	60,225
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		60,225

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SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	132,454
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		132,454
School Administration - Program 2400		
Salaries	0100	232,466
Employee Benefits	0200	62,112
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	9,000
Property	0700	
Other	0800, 0900	
Total School Administration		303,578
Business Services - Program 2500		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	369,503
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	3,500
Total Business Services		373,003
Operations and Maintenance - Program 2600		
Salaries	0100	73,372
Employee Benefits	0200	19,603
Purchased Services	0300,0400, 0500	911,606
Supplies and Materials	0600	92,000
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		1,096,581
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	90,000
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Student Transportation		90,000
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		0
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		0
Food Service Operations - Program 3100		
Salaries	0100	
Employee Benefits	0200	



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Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		0
Enterprise Operatings - Program 3200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Enterprise Operations		0
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		0
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		0
Total Supporting Services		2,106,347
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Property		0
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
TOTAL EXPENDITURES		3,872,517
RESERVES		
Operating Reserve Unrestricted Fund		
Balance - Program 9900	0840	
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	26,877
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	114,268
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
TOTAL RESERVES		141,145



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TOTAL EXPENDITURES & RESERVES		4,013,662
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0