

| Global Village Academy - Colorado Springs FY2013-14 SUMMARY BUDGET | | |
|---|--|------------------------------|
| | | ADOPTED |
| SCHOOL DISTRICT | DISTRICT CODE | 11 Charter School Fund |
| Budgeted Pupil Count | 279.60 | |
| BEGINNING FUND BALANCE (Includes ALL Reserves) | Object/ Source | 0.00 |
| REVENUES | | |
| Local Sources | 1000 - 1999 | 127,872.25 |
| Intermediate Sources | 2000 - 2999 | |
| State Sources | 3000 - 3999 | 58,173.47 |
| Federal Sources | 4000 - 4999 | 248,587.50 |
| TOTAL REVENUES | | 434,633.22 |
| TOTAL BEGINNING FUND BALANCE & REVENUES | | 434,633.22 |
| TOTAL ALLOCATIONS TO/FROM OTHER FUNDS | 5600,5700, 5800 | 1,793,357.20 |
| 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) | | 2,227,990.42 |
| EXPENDITURES | | |
| Instruction - Program 0010 to 2099 | | |
| Salaries | 0100 | 616,650.00 |
| Employee Benefits | 0200 | 165,261.93 |
| Purchased Services | 0300,0400, 0500 | 133,000.00 |
| Supplies and Materials | 0600 | 91,000.00 |
| Property | 0700 | 65,000.00 |
| Other | 0800, 0900 | |
| Total Instruction | | 1,070,911.93 |
| Supporting Services | | |
| Students - Program 2100 | | |
| Salaries | 0100 | |
| Employee Benefits | 0200 | |
| Purchased Services | 0300,0400, 0500 | |
| Supplies and Materials | 0600 | |
| Property | 0700 | |
| Other | 0800, 0900 | |
| Total Students | | 0.00 |
| Instructional Staff - Program 2200 | | |
| Salaries | 0100 | |
| Employee Benefits | 0200 | |
| Purchased Services | 0300,0400, 0500 | |
| Supplies and Materials | 0600 | |
| Property | 0700 | |
| Other | 0800, 0900 | |
| Total Instructional Staff | | 0.00 |

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

| | | ADOPTED |
|--|-----------------|------------------------------|
| SCHOOL DISTRICT | DISTRICT CODE | 11 Charter School Fund |
| General Administration - Program 2300 | | |
| Salaries | 0100 | |
| Employee Benefits | 0200 | |
| Purchased Services | 0300,0400, 0500 | 373,523.69 |
| Supplies and Materials | 0600 | |
| Property | 0700 | |
| Other | 0800, 0900 | 1,500.00 |
| Total School Administration | | 375,023.69 |
| School Administration - Program 2400 | | |
| Salaries | 0100 | 52,000.00 |
| Employee Benefits | 0200 | 17,874.00 |
| Purchased Services | 0300,0400, 0500 | |
| Supplies and Materials | 0600 | 12,500.00 |
| Property | 0700 | |
| Other | 0800, 0900 | 1,258.20 |
| Total School Administration | | 83,632.20 |
| Business Services - Program 2500 | | |
| Salaries | 0100 | |
| Employee Benefits | 0200 | |
| Purchased Services | 0300,0400, 0500 | 36,125.00 |
| Supplies and Materials | 0600 | |
| Property | 0700 | |
| Other | 0800, 0900 | 500.00 |
| Total Business Services | | 36,625.00 |
| Operations and Maintenance - Program 2600 | | |
| Salaries | 0100 | |
| Employee Benefits | 0200 | |
| Purchased Services | 0300,0400, 0500 | 378,846.00 |
| Supplies and Materials | 0600 | 68,750.00 |
| Property | 0700 | |
| Other | 0800, 0900 | |
| Total Operations and Maintenance | | 447,596.00 |
| Student Transportation - Program 2700 | | |
| Total Student Transportation | | 0.00 |
| Central Support - Program 2800 | | |
| Salaries | 0100 | |
| Employee Benefits | 0200 | |
| Purchased Services | 0300,0400 ,0500 | 43,852.18 |
| Supplies and Materials | 0600 | |
| Property | 0700 | |
| Other | 0800, 0900 | |
| Total Central Support | | 43,852.18 |
| Other Support - Program 2900 | | |
| Total Other Support | | 0.00 |
| Food Service Operations - Program 3100 | | |
| Total Other Support | | 0.00 |
| 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 | | 0.00 |
| Community Services - Program 3300 | | |
| Total Community Services | | 0.00 |
| Education for Adults - Program 3400 | | |
| Total Education for Adults Services | | 0.00 |



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| | | ADOPTED |
| SCHOOL DISTRICT | DISTRICT CODE | 11 Charter School Fund |
| Total Supporting Services | | 986,729.07 |
| 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 |
| TOTAL EXPENDITURES | | 2,057,641.00 |
| RESERVES | | |
| Operating Reserve Unrestricted Fund Balance - Program 9900 | 0840 | 116,077.82 |
| 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 |
| Res. for TABOR - Multi-Year Obligations Program 9320 | 0840 | |
| TOTAL RESERVES | | 170,349.42 |
| TOTAL EXPENDITURES & RESERVES | | 2,227,990.42 |
| NON-APPROPRIATED RESERVE - Program 9200 | | |
| TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0)) | | 0.00 |