

Global Village Academy - Colorado Springs FY2015-2016 SUMMARY BUDGET		
		ADOPTED
		11 Charter School Fund
SCHOOL DISTRICT	DISTRICT CODE	
Budgeted Pupil Count	300.00	
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	98,550
REVENUES		
Local Sources	1000 - 1999	201,449
Intermediate Sources	2000 - 2999	(18,885)
State Sources	3000 - 3999	137,286
Federal Sources	4000 - 4999	75,772
TOTAL REVENUES		395,622
TOTAL BEGINNING FUND BALANCE & REVENUES		494,172
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	2,705,909
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)		3,200,081
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	874,903
Employee Benefits	0200	243,471
Purchased Services	0300,0400, 0500	67,251
Supplies and Materials	0600	107,332
Property	0700	5,000
Other	0800, 0900	
Total Instruction		1,297,957
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
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	26,500
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		26,500

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SCHOOL DISTRICT	DISTRICT CODE	ADOPTED 11 Charter School Fund
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	416,441
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	500
Total School Administration		416,941
School Administration - Program 2400		
Salaries	0100	101,274
Employee Benefits	0200	20,457
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	6,500
Property	0700	
Other	0800, 0900	2,889
Total School Administration		131,120
Business Services - Program 2500		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	125,500
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Business Services		125,500
Operations and Maintenance - Program 2600		
Salaries	0100	52,560
Employee Benefits	0200	10,617
Purchased Services	0300,0400, 0500	893,940
Supplies and Materials	0600	30,000
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		987,117
Student Transportation - Program 2700		
Total Student Transportation		0
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	40,090
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		40,090
Other Support - Program 2900		
Total Other Support		0
Food Service Operations - Program 3100		
Total Other Support		12,000
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		
Total Community Services		0
Education for Adults - Program 3400		
Total Education for Adults Services		0

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SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Total Supporting Services		1,739,268
Property - Program 4000		
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		3,037,225
RESERVES		
Operating Reserve Unrestricted Fund		
Balance - Program 9900	0840	54,384
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	20,000
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	88,472
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
TOTAL RESERVES		162,856
TOTAL EXPENDITURES & RESERVES		3,200,081
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0