

Global Village Academy - Colorado Springs FY2015-2016 SUMMARY BUDGET REVISED			
		ADOPTED	REVISED
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund	11 Charter School Fund
Budgeted Pupil Count		426	416
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	98,550	110,567
<b>REVENUES</b>			
Local Sources	1000 - 1999	201,449	244,984
Intermediate Sources	2000 - 2999		
State Sources	3000 - 3999	137,286	210,752
Federal Sources	4000 - 4999	75,772	107,344
<b>TOTAL REVENUES</b>		414,507	563,080
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		513,057	673,647
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	2,687,024	2,699,209
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>		3,200,081	3,372,856
<b>EXPENDITURES</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	874,903	1,048,654
Employee Benefits	0200	243,471	246,511
Purchased Services	0300,0400, 0500	67,251	38,560
Supplies and Materials	0600	107,332	61,213
Property	0700	5,000	20,000
Other	0800, 0900		
<b>Total Instruction</b>		1,297,957	1,414,938
<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	0
<b>Instructional Staff - Program 2200</b>			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	26,500	44,488
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Instructional Staff</b>		26,500	44,488

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<b>General Administration - Program 2300</b>			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	416,441	92,923
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900	500	
<b>Total School Administration</b>		<b>416,941</b>	<b>92,923</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	101,274	99,650
Employee Benefits	0200	20,457	39,398
Purchased Services	0300,0400, 0500		
Supplies and Materials	0600	6,500	5,500
Property	0700		
Other	0800, 0900	2,889	3,500
<b>Total School Administration</b>		<b>131,120</b>	<b>148,048</b>
<b>Business Services - Program 2500</b>			
Salaries	0100		
Employee Benefits	0200		2,100
Purchased Services	0300,0400, 0500	125,500	523,733
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Business Services</b>		<b>125,500</b>	<b>525,833</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	52,560	67,476
Employee Benefits	0200	10,617	
Purchased Services	0300,0400, 0500	893,940	852,514
Supplies and Materials	0600	30,000	88,000
Property	0700		
Other	0800, 0900		
<b>Total Operations and Maintenance</b>		<b>987,117</b>	<b>1,007,990</b>
<b>Student Transportation - Program 2700</b>			
<b>Total Student Transportation</b>		<b>0</b>	<b>0</b>
<b>Central Support - Program 2800</b>			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	40,090	
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Central Support</b>		<b>40,090</b>	<b>0</b>
<b>Other Support - Program 2900</b>			
<b>Total Other Support</b>		<b>0</b>	<b>0</b>
<b>Food Service Operations - Program 3100</b>			
<b>Total Other Support</b>		<b>12,000</b>	<b>8,500</b>
<b>Enterprise Operations - 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</b>	<b>0</b>
<b>Community Services - Program 3300</b>			
<b>Total Community Services</b>		<b>0</b>	<b>0</b>
<b>Education for Adults - Program 3400</b>			
<b>Total Education for Adults Services</b>		<b>0</b>	<b>0</b>



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<b>Total Supporting Services</b>		1,739,268	1,827,782
Property - Program 4000			
Other	0800, 0900		
<b>Total Property</b>		0	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		
<b>Total Other Uses</b>		0	0
<b>TOTAL EXPENDITURES</b>		3,037,225	3,242,720
<b>RESERVES</b>			
Operating Reserve Unrestricted Fund			
Balance - Program 9900	0840	54,384	0
Reserve for Encumbrance: 9400	0840		
Reserved Fund Balance - Program 9100	0840	20,000	32,854
District Emergency Reserve - Program 9315	0840		
Reserve for TABOR 3% - Program 9310	0840	88,472	97,282
Res. for TABOR - Multi-Year Obligations Program 9320	0840		
<b>TOTAL RESERVES</b>		162,856	130,136
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		3,200,081	3,372,856
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>		0	0