

Global Village Academy - Colorado Springs FY2015-2016 SUMMARY BUDGET REVISED			
		ADOPTED	REVISED
		11 Charter School Fund	11 Charter School Fund
SCHOOL DISTRICT	DISTRICT CODE		
Budgeted Pupil Count	300.00		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	98,550	110,567
REVENUES			
Local Sources	1000 - 1999	201,449	207,722
Intermediate Sources	2000 - 2999		
State Sources	3000 - 3999	137,286	219,182
Federal Sources	4000 - 4999	75,772	107,344
TOTAL REVENUES		414,507	534,248
TOTAL BEGINNING FUND BALANCE & REVENUES		513,057	644,815
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	2,687,024	2,675,641
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	3,320,456
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	874,903	1,049,119
Employee Benefits	0200	243,471	243,729
Purchased Services	0300,0400, 0500	67,251	47,251
Supplies and Materials	0600	107,332	39,213
Property	0700	5,000	16,000
Other	0800, 0900		4,160
Total Instruction		1,297,957	1,399,472
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	0
Instructional Staff - Program 2200			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	26,500	35,770
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Instructional Staff		26,500	35,770

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SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund	11 Charter School Fund
General Administration - Program 2300			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	416,441	92,134
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900	500	
Total School Administration		416,941	92,134
School Administration - Program 2400			
Salaries	0100	101,274	99,650
Employee Benefits	0200	20,457	27,685
Purchased Services	0300,0400, 0500		
Supplies and Materials	0600	6,500	4,500
Property	0700		
Other	0800, 0900	2,889	3,381
Total School Administration		131,120	135,216
Business Services - Program 2500			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	125,500	440,373
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		90,000
Total Business Services		125,500	530,373
Operations and Maintenance - Program 2600			
Salaries	0100	52,560	67,476
Employee Benefits	0200	10,617	13,024
Purchased Services	0300,0400, 0500	893,940	825,440
Supplies and Materials	0600	30,000	96,000
Property	0700		
Other	0800, 0900		
Total Operations and Maintenance		987,117	1,001,940
Student Transportation - Program 2700			
Total Student Transportation		0	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	0
Other Support - Program 2900			
Total Other Support		0	0
Food Service Operations - Program 3100			
Total Other Support		12,000	10,000
Enterprise Operations - 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	0
Community Services - Program 3300			
Total Community Services		0	0
Education for Adults - Program 3400			
Total Education for Adults Services		0	0



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Total Supporting Services		1,739,268	1,805,433
Property - Program 4000			
Other		0800, 0900	
Total Property		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	
Total Other Uses		0	0
TOTAL EXPENDITURES		3,037,225	3,204,905
RESERVES			
Operating Reserve Unrestricted Fund Balance - Program 9900		0840	54,384
Reserve for Encumbrance: 9400		0840	(596)
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	96,147
TOTAL RESERVES		162,856	115,551
TOTAL EXPENDITURES & RESERVES		3,200,081	3,320,456
NON-APPROPRIATED RESERVE - Program 9200			
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0	0