

REVISED BUDGET AS OF 01/08/2015

SCHOOL DISTRICT Colorado Springs District 11		DISTRICT CODE	11 Charter School Fund
School Name GLOBE Charter School		880	FY 2014/2015
Budgeted Pupil Count		176.0	
<b>BEGINNING FUND BALANCE</b>	(Includes ALL Reserves)		
	Object/ Source		\$ 195,000.00
<b>REVENUES</b>			
Local Sources	1000 - 1999		\$ 88,956.00
Intermediate Sources	2000 - 2999		0
State Sources	3000 - 3999		1,186,832.00
Federal Sources	4000 - 4999		42,149.00
<b>TOTAL REVENUES</b>			<b>1,512,937.00</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>			
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS 5600,5700, 5800			
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>			<b>1,512,937.00</b>
<b>EXPENDITURES</b>			
Instruction - Program 0010 to 2099			
Salaries	0100		477,337.00
Employee Benefits	0200		\$ 173,811.00
Purchased Services	0300,0400, 0500		84,623.00
Supplies and Materials	0600		39,543.00
Property	0700		3,245.00
Other	0800, 0900		34,760.00
<b>Total Instruction</b>			<b>813,319.00</b>
Supporting Services			
Students - Program 2100			
Salaries	0100		37,250.00
Employee Benefits	0200		12,467.00
Purchased Services	0300,0400, 0500		41,544.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Supporting Services</b>			<b>91,261.00</b>
Instructional Staff - Program 2200			
Salaries	0100		

REVISED BUDGET AS OF 01/08/2015

SCHOOL DISTRICT Colorado Springs District 11	DISTRICT CODE	11 Charter School Fund
School Name GLOBE Charter School	880	FY 2014/2015
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Instructional Staff</b>		<i>0.00</i>
<b>General Administration - Program 2300</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	<i>10,878.00</i>
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total General Administration</b>		<i>10,878.00</i>
<b>School Administration - Program 2400</b>		
Salaries	0100	<i>121,010.00</i>
Employee Benefits	0200	<i>42,253.00</i>
Purchased Services	0300,0400, 0500	<i>960.00</i>
Supplies and Materials	0600	<i>8,940.00</i>
Property	0700	
Other	0800, 0900	
<b>Total School Administration</b>		<i>173,163.00</i>
<b>Business Services - Program 2500</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	<i>9,600.00</i>
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Business Services</b>		<i>9,600.00</i>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	<i>24,000.00</i>
Employee Benefits	0200	<i>10,666.00</i>
Purchased Services	0300,0400, 0500	<i>5,700.00</i>
Supplies and Materials	0600	<i>46,307.00</i>
Property	0700	
Other	0800, 0900	
<b>Total Operations and Maintenance</b>		<i>86,673.00</i>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	<i>5,040.00</i>
Supplies and Materials	0600	<i>912.00</i>
Property	0700	
Other	0800, 0900	
<b>Total Student Transportation</b>		<i>5,952.00</i>

REVISED BUDGET AS OF 01/08/2015

SCHOOL DISTRICT Colorado Springs District 11	DISTRICT CODE	11 Charter School Fund
School Name GLOBE Charter School	880	FY 2014/2015
<b>Central Support - Program 2800</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	157,092.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Central Support</b>		<b>157,092.00</b>
<b>Other Support - Program 2900</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Other Support</b>		<b>0.00</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Other Support</b>		<b>0.00</b>
<b>Enterprise Operatings - 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 Operatings</b>		<b>0.00</b>
<b>Community Services - Program 3300</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Community Services</b>		<b>0.00</b>
<b>Education for Adults - Program 3400</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	

REVISED BUDGET AS OF 01/08/2015

SCHOOL DISTRICT Colorado Springs District 11	DISTRICT CODE	11	Charter
School Name GLOBE Charter School	880	School Fund	
		FY 2014/2015	
Property	0700		
Other	0800, 0900		
<b>Total Education for Adults Services</b>			0.00
<b>Total Supporting Services</b>			0.00
<b>Property - Program 4000</b>			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Property</b>			0.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Other Uses</b>			0.00
<b>TOTAL EXPENDITURES</b>			1,347,938.00
<b>RESERVES</b>			
Other Reserved Fund Balance - Program 9900	0840		
Reserve for Encumbrance: 9400	0840		
Reserved Fund Balance - Program 9100	0840		75,989.00
District Emergency Reserve - Program 9315	0840		
Fiscal Emergency Restricted Reserve - Program 9330	0840		
Reserve for TABOR 3% - Program 9310	0840		39,006.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840		
<b>TOTAL RESERVES</b>			114,995.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>			1,462,933.00
NON-APPROPRIATED RESERVE - Program 9200			50,004.00
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES</b>			
<b>LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES</b>			
(Should Equal Zero (0))			0.00