

REVISED BUDGET AS OF 01/08/2016

SCHOOL DISTRICT Colorado Springs District 11		DISTRICT CODE	11 Charter School Fund
School Name GLOBE Charter School		880	FY 2015/2016
Budgeted Pupil Count		176.0	\$ 100,016.00
BEGINNING FUND BALANCE (Includes ALL Reserves)		Object/ Source	
REVENUES			
Local Sources		1000 - 1999	\$ 102,784.00
Intermediate Sources		2000 - 2999	\$ -
State Sources		3000 - 3999	\$ 1,289,665.00
Federal Sources		4000 - 4999	\$ 59,608.00
TOTAL REVENUES			\$ 1,452,057.00
TOTAL BEGINNING FUND BALANCE & REVENUES			\$ 1,552,073.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS		5600,5700, 5800	
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)			\$ 1,552,073.00
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries		0100	\$ 580,248.00
Employee Benefits		0200	\$ 197,430.00
Purchased Services		0300,0400, 0500	\$ 53,092.00
Supplies and Materials		0600	\$ 22,249.00
Property		0700	\$ 600.00
Other		0800, 0900	\$ 34,160.00
Total Instruction			\$ 887,779.00
Supporting Services			
Students - Program 2100			
Salaries		0100	\$ 27,235.00
Employee Benefits		0200	\$ 12,159.00
Purchased Services		0300,0400, 0500	\$ 58,686.00
Supplies and Materials		0600	
Property		0700	
Other		0800, 0900	
Total Supporting Services			\$ 98,080.00
Instructional Staff - Program 2200			
Salaries		0100	

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School Name GLOBE Charter School	880		FY 2015/2016
Employee Benefits	0200		
Purchased Services	0300,0400, 0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Instructional Staff			
General Administration - Program 2300			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	\$	13,500.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total General Administration			
School Administration - Program 2400			
Salaries	0100	\$	114,984.00
Employee Benefits	0200	\$	38,640.00
Purchased Services	0300,0400, 0500	\$	3,617.00
Supplies and Materials	0600	\$	7,200.00
Property	0700		
Other	0800, 0900		
Total School Administration			
Business Services - Program 2500			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	\$	9,690.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Business Services			
Operations and Maintenance - Program 2600			
Salaries	0100	\$	24,844.00
Employee Benefits	0200	\$	7,393.00
Purchased Services	0300,0400, 0500	\$	7,920.00
Supplies and Materials	0600	\$	43,548.00
Property	0700		
Other	0800, 0900		
Total Operations and Maintenance			
Student Transportation - Program 2700			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	\$	5,040.00
Supplies and Materials	0600	\$	600.00
Property	0700		
Other	0800, 0900		
Total Student Transportation			

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School Name GLOBE Charter School	880	FY 2015/2016
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	\$ 166,304.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		\$ 166,304.00
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		\$ -
Food Service Operations - Program 3100		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		\$ -
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 Operatings		\$ -
Community Services - Program 3300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Community Services		\$ -
Education for Adults - Program 3400		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	

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School Name GLOBE Charter School	880	School Fund	
			FY 2015/2016
Property	0700		
Other	0800, 0900		
Total Education for Adults Services		\$	-
Total Supporting Services		\$	-
Property - Program 4000			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500	\$	22,918.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Property		\$	22,918.00
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		\$	-
TOTAL EXPENDITURES		\$	1,452,057.00
RESERVES			
Other Reserved Fund Balance - Program 9900	0840		
Reserve for Encumbrance: 9400	0840		
Reserved Fund Balance - Program 9100	0840	\$	11,000.00
District Emergency Reserve - Program 9315	0840		
Fiscal Emergency Restricted Reserve - Program 9330	0840		
Reserve for TABOR 3% - Program 9310	0840	\$	39,010.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840		
TOTAL RESERVES		\$	50,010.00
TOTAL EXPENDITURES & RESERVES		\$	1,502,067.00
NON-APPROPRIATED RESERVE - Program 9200		\$	50,006.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES			
LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES			
(Should Equal Zero (0))		\$	-

