

SCHOOL DISTRICT Colorado Springs District 11		DISTRICT CODE	11 Charter School Fund
School Name GLOBE Charter School		880	FY 2016/2017
Budgeted Pupil Count		178.5	
BEGINNING FUND BALANCE	(Includes ALL Reserves)		
	Object/ Source		\$ 139,016.00
REVENUES			
Local Sources	1000 - 1999		\$ 105,408.00
Intermediate Sources	2000 - 2999		\$ -
State Sources	3000 - 3999		\$ 1,343,762.00
Federal Sources	4000 - 4999		\$ 59,608.00
TOTAL REVENUES			\$ 1,647,794.00
TOTAL BEGINNING FUND BALANCE & REVENUES			\$ 1,647,794.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS 5600,5700, 5800			
TRANSFERS TO/FROM OTHER FUNDS 5200 - 5300			
5100,5400, 5500,5900, 5990, 5991			
Other Sources			
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)			\$ 1,647,794.00
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100		\$ 589,063.00
Employee Benefits	0200		\$ 204,676.00
Purchased Services	0300,0400, 0500		\$ 54,126.00
Supplies and Materials	0600		\$ 23,671.00
Property	0700		\$ 600.00
Other	0800, 0900		\$ 34,160.00
Total Instruction			\$ 906,296.00
Supporting Services			
Students - Program 2100			
Salaries	0100		\$ 28,642.00
Employee Benefits	0200		\$ 12,243.00
Purchased Services	0300,0400, 0500		\$ 57,138.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Supporting Services			\$ 98,023.00
Instructional Staff - Program 2200			
Salaries	0100		

BUDGET AS OF 04/08/2016

SCHOOL DISTRICT Colorado Springs District 11	DISTRICT CODE	11 Charter School Fund	
School Name GLOBE Charter School	880		FY 2016/2017
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		\$	13,500.00
School Administration - Program 2400			
Salaries	0100	\$	117,000.00
Employee Benefits	0200	\$	39,110.00
Purchased Services	0300,0400, 0500	\$	34,357.00
Supplies and Materials	0600	\$	7,200.00
Property	0700		
Other	0800, 0900		
Total School Administration		\$	197,667.00
Business Services - Program 2500			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	\$	9,780.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Business Services		\$	9,780.00
Operations and Maintenance - Program 2600			
Salaries	0100	\$	24,500.00
Employee Benefits	0200	\$	5,169.00
Purchased Services	0300,0400, 0500	\$	6,936.00
Supplies and Materials	0600	\$	44,736.00
Property	0700		
Other	0800, 0900		
Total Operations and Maintenance		\$	81,341.00
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		\$	5,640.00

SCHOOL DISTRICT Colorado Springs District 11	DISTRICT CODE	11 Charter School Fund
School Name GLOBE Charter School	880	FY 2016/2017

Central Support - Program 2800

Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500	\$	173,204.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		

Total Central Support		\$	173,204.00
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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		\$	-
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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		\$	-
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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		\$	-
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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		\$	-
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Education for Adults - Program 3400

Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500		
Supplies and Materials	0600		

BUDGET AS OF 04/08/2016

SCHOOL DISTRICT Colorado Springs District 11	DISTRICT CODE	11	Charter
School Name GLOBE Charter School	880	School Fund	
		FY 2016/2017	
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	\$	23,327.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Property		\$	23,327.00
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		\$	1,508,778.00
RESERVES			
Other Reserved Fund Balance - Program 9900	0840		
Reserve for Encumbrance: 9400	0840		
Reserved Fund Balance - Program 9100	0840	\$	50,000.00
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		\$	89,010.00
TOTAL EXPENDITURES & RESERVES		\$	1,597,788.00
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))		\$	-

