

SCHOOL DISTRICT Colorado Springs District 11		DISTRICT CODE	Charter School Fund
School Name: GLOBE CHARTER SCHOOL		880	FY2017-2018 Budget
Budgeted Pupil Count	145.0		
BEGINNING FUND BALANCE (Includes ALL Reserves)		Object/ Source	461,588.00
<b>REVENUES</b>			
Local Sources	1000 - 1999		375,224.00
Intermediate Sources	2000 - 2999		0.00
State Sources	3000 - 3999		1,215,113.00
Federal Sources	4000 - 4999		57,042.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800		
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		
Other Sources	5500,5900, 5990,		
<b>TOTAL REVENUES</b>			2,108,967.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES</b>			
(Plus or Minus Allocations and Transfers)			2,108,967.00
<b>EXPENDITURES</b>			
Instruction - Program 0010 to 2099			
Salaries	0100		590,437.00
Employee Benefits	0200		202,412.00
Purchased Services	0300,0400, 0500		74,910.00
Supplies and Materials	0600		113,298.00
Property	0700		7,008.00
Other	0800, 0900		35,160.00
<b>Total Instruction</b>			1,023,225.00
Supporting Services			
Students - Program 2100			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500		95,950.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Students</b>			95,950.00
Instructional Staff - Program 2200			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500		

Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Instructional Staff</b>		0.00
<b>General Administration - Program 2300</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	18,000.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total School Administration</b>		18,000.00
<b>School Administration - Program 2400</b>		
Salaries	0100	118,194.00
Employee Benefits	0200	40,488.00
Purchased Services	0300,0400, 0500	2,520.00
Supplies and Materials	0600	9,000.00
Property	0700	
Other	0800, 0900	
<b>Total School Administration</b>		170,202.00
<b>Business Services - Program 2500</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	10,020.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Business Services</b>		10,020.00
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	29,828.00
Employee Benefits	0200	11,227.00
Purchased Services	0300,0400, 0500	14,340.00
Supplies and Materials	0600	47,568.00
Property	0700	
Other	0800, 0900	
<b>Total Operations and Maintenance</b>		102,963.00
<b>Student Transportation - Program 2700</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	1,050.00
Supplies and Materials	0600	105.00
Property	0700	
Other	0800, 0900	
<b>Total Student Transportation</b>		1,155.00
<b>Central Support - Program 2800</b>		

Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Central Support</b>			0.00
<b>Other Support - Program 2900</b>			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500		200,520.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Other Support</b>			200,520.00
<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>			0.00
<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 Operations</b>			0.00
<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>			0.00
<b>Education for Adults - Program 3400</b>			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Education for Adults Services</b>			0.00

<b>Total Supporting Services</b>			
<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		25,344.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Other Uses</b>			25,344.00
<b>TOTAL EXPENDITURES</b>			1,647,379.00
<b>RESERVES</b>			
Other Reserved Fund Balance - Program 9900	0840		333,604.00
Reserve for Encumbrance: 9400	0840		50,014.00
Reserved Fund Balance - Program 9100	0840		
District Emergency Reserve - Program 9315	0840		
Fiscal Emergency Restricted Reserve - Program 9330	0840		
Reserve for TABOR 3% - Program 9310	0840		45,022.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840		
<b>TOTAL RESERVES</b>			428,640.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>			2,076,019.00
<b>NON-APPROPRIATED RESERVE - Program 9200</b>			32,948.00
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>			0.00