

REVISED BUDGET AS OF 04/28/2014

SCHOOL DISTRICT Colorado Springs District 11	DISTRICT CODE	11 Charter School Fund
School Name GLOBE Charter School	880	FY 2014/2015
Budgeted Pupil Count	175.0	
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	\$ 195,000.00
REVENUES		
Local Sources	1000 - 1999	\$ 83,227.00
Intermediate Sources	2000 - 2999	0
State Sources	3000 - 3999	1,130,960.00
Federal Sources	4000 - 4999	44,282.00
TOTAL REVENUES		1,453,469.00
TOTAL BEGINNING FUND BALANCE & REVENUES		
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)		1,453,469.00
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	444,326.00
Employee Benefits	0200	167,234.00
Purchased Services	0300,0400, 0500	57,429.00
Supplies and Materials	0600	39,543.00
Property	0700	600.00
Other	0800, 0900	34,760.00
Total Instruction		743,892.00
Supporting Services		
Students - Program 2100		
Salaries	0100	25,426.00
Employee Benefits	0200	11,891.00
Purchased Services	0300,0400, 0500	38,480.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Supporting Services		75,797.00
Instructional Staff - Program 2200		
Salaries	0100	

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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	
Total Instructional Staff		<i>0.00</i>
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	<i>10,878.00</i>
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total General Administration		<i>10,878.00</i>
School Administration - Program 2400		
Salaries	0100	<i>121,010.00</i>
Employee Benefits	0200	<i>41,588.00</i>
Purchased Services	0300,0400, 0500	<i>960.00</i>
Supplies and Materials	0600	<i>8,940.00</i>
Property	0700	
Other	0800, 0900	
Total School Administration		<i>172,498.00</i>
Business Services - Program 2500		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	<i>9,600.00</i>
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Business Services		<i>9,600.00</i>
Operations and Maintenance - Program 2600		
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	
Total Operations and Maintenance		<i>86,673.00</i>
Student Transportation - Program 2700		
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	
Total Student Transportation		<i>5,952.00</i>

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School Name GLOBE Charter School	880	FY 2014/2015
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	153,180.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		153,180.00
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		0.00
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		0.00
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		0.00
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		0.00
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 2014/2015	
Property	0700		
Other	0800, 0900		
Total Education for Adults Services			0.00
Total Supporting Services			0.00
Property - Program 4000			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Property			0.00
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			0.00
TOTAL EXPENDITURES			1,258,470.00
RESERVES			
Other Reserved Fund Balance - Program 9900	0840		
Reserve for Encumbrance: 9400	0840		
Reserved Fund Balance - Program 9100	0840		105,989.00
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		
TOTAL RESERVES			144,995.00
TOTAL EXPENDITURES & RESERVES			1,403,465.00
NON-APPROPRIATED RESERVE - Program 9200			50,004.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES			
LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES			
(Should Equal Zero (0))			0.00