

BUDGET AS OF 01/17/2017

SCHOOL DISTRICT Colorado Springs District 11		DISTRICT CODE	11	Charter
School Name GLOBE Charter School		880	School Fund	
			FY 2016/2017	
Budgeted Pupil Count		178.5		
BEGINNING FUND BALANCE (Includes ALL Reserves)		Object/ Source	\$	183,016.00
REVENUES				
Local Sources		1000 - 1999	\$	101,856.00
Intermediate Sources		2000 - 2999	\$	-
State Sources		3000 - 3999	\$	1,340,570.00
Federal Sources		4000 - 4999	\$	51,720.00
TOTAL REVENUES			\$	1,677,162.00
TOTAL BEGINNING FUND BALANCE & REVENUES			\$	1,677,162.00
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)			\$	1,677,162.00
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries		0100	\$	610,178.00
Employee Benefits		0200	\$	202,645.00
Purchased Services		0300,0400, 0500	\$	59,826.00
Supplies and Materials		0600	\$	63,060.00
Property		0700	\$	2,484.00
Other		0800, 0900	\$	34,160.00
Total Instruction			\$	972,353.00
Supporting Services				
Students - Program 2100				
Salaries		0100	\$	-
Employee Benefits		0200	\$	-
Purchased Services		0300,0400, 0500	\$	62,350.00
Supplies and Materials		0600		
Property		0700		
Other		0800, 0900		
Total Supporting Services			\$	62,350.00
Instructional Staff - Program 2200				
Salaries		0100		

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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	\$	117,000.00
Employee Benefits	0200	\$	39,087.00
Purchased Services	0300,0400, 0500	\$	23,615.00
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	\$	9,780.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Business Services			
Operations and Maintenance - Program 2600			
Salaries	0100	\$	25,500.00
Employee Benefits	0200	\$	10,229.00
Purchased Services	0300,0400, 0500	\$	8,496.00
Supplies and Materials	0600	\$	44,736.00
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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Central Support - Program 2800

Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400,0500	\$	173,964.00
Supplies and Materials	0600		
Property	0700		
Other	0800,0900		

Total Central Support		\$	173,964.00
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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 Operations		\$	-
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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		

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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	\$	24,696.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Property		\$	24,696.00
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		\$	1,538,146.00
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		\$	1,627,156.00
NON-APPROPRIATED RESERVE - Program 9200		\$	50,006.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES			
LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES			
Equal Zero (0) (Should		\$	-

Donna E. Keith
Myma M. Red Medina
Jane Weber