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
REVENUES		
Local Sources	1000 - 1999	375,224.00
		3.3,==33
Intermediate Sources	2000 - 2999	0.00
State Sources	3000 - 3999	1,215,113.00
5.0.1.5 550 S	0000 0000	1,210,110.00
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,	
TOTAL REVENUES		2,108,967.00
		2,108,967.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers)		2,108,967.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers)		2,108,967.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers) EXPENDITURES		
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers)	0100	2,108,967.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers) EXPENDITURES Instruction - Program 0010 to 2099	0100 0200	2,108,967.00 590,437.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers) EXPENDITURES Instruction - Program 0010 to 2099 Salaries		2,108,967.00 590,437.00 202,412.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers) EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials	0200 0300,0400, 0500 0600	2,108,967.00 590,437.00 202,412.00 74,910.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers) EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0200 0300,0400, 0500 0600 0700	2,108,967.00 590,437.00 202,412.00 74,910.00 113,298.00 7,008.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers) EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0200 0300,0400, 0500 0600	2,108,967.00 590,437.00 202,412.00 74,910.00 113,298.00 7,008.00 35,160.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers) EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instruction	0200 0300,0400, 0500 0600 0700	2,108,967.00 590,437.00 202,412.00 74,910.00 113,298.00 7,008.00 35,160.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers) EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instruction Supporting Services	0200 0300,0400, 0500 0600 0700	2,108,967.00 590,437.00 202,412.00 74,910.00 113,298.00 7,008.00 35,160.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers) EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instruction Supporting Services Students - Program 2100	0200 0300,0400, 0500 0600 0700 0800, 0900	2,108,967.00 590,437.00 202,412.00 74,910.00 113,298.00 7,008.00 35,160.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers) EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instruction Supporting Services Students - Program 2100 Salaries	0200 0300,0400, 0500 0600 0700 0800, 0900	2,108,967.00 590,437.00 202,412.00 74,910.00 113,298.00 7,008.00 35,160.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers) EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instruction Supporting Services Students - Program 2100 Salaries Employee Benefits	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200	2,108,967.00 590,437.00 202,412.00 74,910.00 113,298.00 7,008.00 35,160.00 1,023,225.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers) EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instruction Supporting Services Students - Program 2100 Salaries Employee Benefits Purchased Services	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500	2,108,967.00 590,437.00 202,412.00 74,910.00 113,298.00 7,008.00 35,160.00 1,023,225.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers) EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instruction Supporting Services Students - Program 2100 Salaries Employee Benefits Purchased Services Supplies and Materials	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600	2,108,967.00 590,437.00 202,412.00 74,910.00 113,298.00 7,008.00 35,160.00 1,023,225.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers) EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instruction Supporting Services Students - Program 2100 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	2,108,967.00 590,437.00 202,412.00 74,910.00 113,298.00 7,008.00 35,160.00 1,023,225.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers) EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instruction Supporting Services Students - Program 2100 Salaries Employee Benefits Purchased Services Supplies and Materials	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600	2,108,967.00 590,437.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers) EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instruction Supporting Services Students - Program 2100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Students	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	2,108,967.00 590,437.00 202,412.00 74,910.00 113,298.00 7,008.00 35,160.00 1,023,225.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers) EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instruction Supporting Services Students - Program 2100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Students Instructional Staff - Program 2200	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	2,108,967.00 590,437.00 202,412.00 74,910.00 113,298.00 7,008.00 35,160.00 1,023,225.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus Allocations and Transfers) EXPENDITURES Instruction - Program 0010 to 2099 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instruction Supporting Services Students - Program 2100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Students	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	2,108,967.00 590,437.00 202,412.00 74,910.00 113,298.00 7,008.00 35,160.00 1,023,225.00

Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		0.00
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	18,000.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		18,000.00
School Administration - Program 2400		
Salaries	0100	118,194.00
Employee Benefits	0200	40,488.00
Purchased Services	3-33	
	0300,0400, 0500 0600	2,520.00
Supplies and Materials		9,000.00
Property Other	0700 0800, 0900	
Total School Administration	0800, 0900	170,202.00
		170,202.00
Business Services - Program 2500		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	10,020.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Business Services		10,020.00
Operations and Maintenance - Program 2600		
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 Total Operations and Maintenance	0800, 0900	102,963.00
Total Operations and manifolialist	_	102,903.00
Student Transportation - Program 2700	2422	
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	1,050.00
Supplies and Materials	0600	105.00
Property	0700	
Other Total Student Transportation	0800, 0900	1,155.00
. S.a. Gladon Hanoportation		1,155.00
Central Support - Program 2800		

Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
	0600	
Supplies and Materials	0700	
Property Other	0800, 0900	
Total Central Support	0800, 0900	0.00
Total Gentral Support		0.00
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	200,520.00
Supplies and Materials	0600	200,020.00
Property	0700	
Other	0800, 0900	
Total Other Support		200,520.00
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 Operations		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	
Property	0700	
Other	0800, 0900	
Total Education for Adults Services		0.00

Total Supporting Services			
Drawarty, Drawara 4000			
Property - Program 4000 Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Property		Ļ	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		25 244 00
	0600,0400		25,344.00
Supplies and Materials			
Property Other	0700		
Total Other Uses	0800, 0900	+	
Total Other Uses		+	25,344.00
TOTAL EXPENDITURES		+	1,647,379.00
			1,011,010100
RESERVES			
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
, and the second			43,022.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840		
TOTAL RESERVES			428,640.00
TOTAL EXPENDITURES & RESERVES			2,076,019.00
NON-APPROPRIATED RESERVE - Program 9200			32,948.00
TOTAL AVAILABLE BEGINNING FUND BALANCE &			
REVENUES LESS TOTAL EXPENDITURES & RESERVES			
LESS NON-APPROPRIATED RESERVES			
(Should Equal Zero (0)			0.00