

SCHOOL DISTRICT Colorado Springs District 11		DISTRICT CODE	Charter School Fund
School Name: GLOBE CHARTER SCHOOL		880	FY2019.2020-Budget
Budgeted Pupil Count		176.0	
BEGINNING FUND BALANCE (Includes ALL Reserves)		Object/ Source	626,249.00
<b>REVENUES</b>			
Local Sources	1000 - 1999		528,006.00
Intermediate Sources	2000 - 2999		1,395,937.00
State Sources	3000 - 3999		
Federal Sources	4000 - 4999		100,025.00
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>			2,650,217.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES</b>			
(Plus or Minus Allocations and Transfers)			2,650,217.00
<b>EXPENDITURES</b>			
Instruction - Program 0010 to 2099			
Salaries	0100		615,201.00
Employee Benefits	0200		225,746.00
Purchased Services	0300,0400, 0500		78,107.00
Supplies and Materials	0600		29,522.00
Property	0700		3,000.00
Other	0800, 0900		36,180.00
<b>Total Instruction</b>			987,756.00
Supporting Services			
Students - Program 2100			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500		168,352.00
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Students</b>			168,352.00
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	20,800.00
Supplies and Materials	0600	2,220.00
Property	0700	
Other	0800, 0900	
<b>Total School Administration</b>		23,020.00
<b>School Administration - Program 2400</b>		
Salaries	0100	164,052.00
Employee Benefits	0200	65,492.00
Purchased Services	0300,0400, 0500	2,220.00
Supplies and Materials	0600	7,200.00
Property	0700	
Other	0800, 0900	
<b>Total School Administration</b>		238,964.00
<b>Business Services - Program 2500</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	33,450.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Business Services</b>		33,450.00
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	44,820.00
Employee Benefits	0200	9,793.00
Purchased Services	0300,0400, 0500	338,125.00
Supplies and Materials	0600	47,796.00
Property	0700	
Other	0800, 0900	
<b>Total Operations and Maintenance</b>		440,534.00
<b>Student Transportation - Program 2700</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Student Transportation</b>		0.00
<b>Central Support - Program 2800</b>		

Salaries	0100	
Employee Benefits	0200	110,807.00
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Central Support</b>		<b>110,807.00</b>
<b>Other Support - Program 2900</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>		<b>0.00</b>
<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>		<b>0.00</b>
<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>		<b>0.00</b>
<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>		<b>0.00</b>
<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>		<b>0.00</b>

<b>Total Supporting Services</b>		
<b>Property - Program 4000</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	21,085.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Property</b>		<b>21,085.00</b>
<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	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Other Uses</b>		<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>2,023,968.00</b>
<b>RESERVES</b>		
Other Reserved Fund Balance - Program 9900	0840	
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	100,824.00
District Emergency Reserve - Program 9315	0840	
Fiscal Emergency Restricted Reserve - Program 9330	0840	
Reserve for TABOR 3% - Program 9310	0840	48,685.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
<b>TOTAL RESERVES</b>		<b>149,509.00</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>2,173,477.00</b>
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		<b>476,740.00</b>
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		<b>0.00</b>