

SCHOOL DISTRICT Colorado Springs District 11		DISTRICT CODE	Charter School Fund
School Name: GLOBE CHARTER SCHOOL		880	FY2020.2021-Budget
Budgeted Pupil Count		153.0	
BEGINNING FUND BALANCE (Includes ALL Reserves)		Object/ Source	653,638.00
REVENUES			
Local Sources	1000 - 1999		579,732.00
Intermediate Sources	2000 - 2999		1,195,486.00
State Sources	3000 - 3999		
Federal Sources	4000 - 4999		90,422.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800		
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	\$	-
Other Sources	5500,5900, 5990,	\$	-
TOTAL REVENUES			2,519,278.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES			
(Plus or Minus Allocations and Transfers)			2,519,278.00
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100		417,173.00
Employee Benefits	0200		209,617.00
Purchased Services	0300,0400, 0500		55,720.00
Supplies and Materials	0600		49,950.00
Property	0700		1,200.00
Other	0800, 0900		36,180.00
Total Instruction			769,840.00
Supporting Services			
Students - Program 2100			
Salaries	0100	\$	-
Employee Benefits	0200	\$	-
Purchased Services	0300,0400, 0500	\$	92,730.00
Supplies and Materials	0600	\$	-
Property	0700	\$	-
Other	0800, 0900	\$	-
Total Students			92,730.00
Instructional Staff - Program 2200			
Salaries	0100	\$	-
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	\$	19,200.00
Supplies and Materials	0600	\$	1,680.00
Property	0700	\$	-
Other	0800, 0900	\$	-
Total School Administration		\$	20,880.00
School Administration - Program 2400			
Salaries	0100	\$	164,047.00
Employee Benefits	0200	\$	36,665.00
Purchased Services	0300,0400, 0500	\$	72,070.00
Supplies and Materials	0600	\$	5,100.00
Property	0700	\$	-
Other	0800, 0900	\$	-
Total School Administration		\$	277,882.00
Business Services - Program 2500			
Salaries	0100	\$	-
Employee Benefits	0200	\$	-
Purchased Services	0300,0400, 0500	\$	49,800.00
Supplies and Materials	0600	\$	-
Property	0700	\$	-
Other	0800, 0900	\$	-
Total Business Services		\$	49,800.00
Operations and Maintenance - Program 2600			
Salaries	0100	\$	36,743.00
Employee Benefits	0200	\$	8,212.00
Purchased Services	0300,0400, 0500	\$	420,000.00
Supplies and Materials	0600	\$	89,400.00
Property	0700	\$	-
Other	0800, 0900	\$	-
Total Operations and Maintenance		\$	554,355.00
Student Transportation - Program 2700			
Salaries	0100	\$	-
Employee Benefits	0200	\$	-
Purchased Services	0300,0400, 0500	\$	-
Supplies and Materials	0600	\$	-
Property	0700	\$	-
Other	0800, 0900	\$	-
Total Student Transportation		\$	-
Central Support - Program 2800			

Salaries	0100	\$	-
Employee Benefits	0200	\$	-
Purchased Services	0300,0400 ,0500	\$	-
Supplies and Materials	0600	\$	-
Property	0700	\$	-
Other	0800, 0900	\$	-
Total Central Support		\$	-
Other Support - Program 2900			
Salaries	0100	\$	-
Employee Benefits	0200	\$	-
Purchased Services	0300,0400 ,0500	\$	69,985.00
Supplies and Materials	0600	\$	-
Property	0700	\$	-
Other	0800, 0900	\$	-
Total Other Support		\$	69,985.00
Food Service Operations - Program 3100			
Salaries	0100	\$	-
Employee Benefits	0200	\$	-
Purchased Services	0300,0400 ,0500	\$	30,168.00
Supplies and Materials	0600	\$	-
Property	0700	\$	-
Other	0800, 0900	\$	-
Total Other Support		\$	30,168.00
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		\$	-
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		\$	-
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		\$	-

Total Supporting Services			
Property - Program 4000			
Salaries	0100	\$	-
Employee Benefits	0200	\$	-
Purchased Services	0300,0400 ,0500	\$	-
Supplies and Materials	0600	\$	-
Property	0700	\$	-
Other	0800, 0900	\$	-
Total Property			\$ -
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			1,865,640.00
RESERVES			
Other Reserved Fund Balance - Program 9900	0840	\$	-
Reserve for Encumbrance: 9400	0840	\$	-
Reserved Fund Balance - Program 9100	0840	\$	101,301.00
District Emergency Reserve - Program 9315	0840	\$	-
Fiscal Emergency Restricted Reserve - Program 9330	0840	\$	-
Reserve for TABOR 3% - Program 9310	0840	\$	48,721.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	\$	-
TOTAL RESERVES			\$ 150,022.00
TOTAL EXPENDITURES & RESERVES			2,015,662.00
NON-APPROPRIATED RESERVE - Program 9200			\$ 503,616.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))			0.00