

GLOBE



CHARTER SCHOOL

Board of Directors

Monthly Meeting

DATE: **04/26/2021** 5:15 to 7:45

In Person at GLOBE Charter School
Main Campus
or Online

<https://us02web.zoom.us/j/87382064543?pwd=b1FuaWhjUWNYa0NzQ3VnU2xRaHlIdz09>

A. PRELIMINARIES –515 PM Orientation- Community Meeting- Community Members may present topics to the whole membership

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A1. CALL TO ORDER -530 PM **Call to Order 532pm**

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A2. ROLL CALL –

Diana Wyman Seat 1- Expires March 2023 Present

Chad Wehner - Seat 2 Expires March 2022 Present

Amber Hood Seat 3 - Expires March 2023 Present

Kristina Singh -Seat 4 Expires March 2022 Absent

Robert Ludman - Seat 5 Expires March 2023 Present

Christen Toothman - Seat 6 Expires March 2023 Absent

Tracey Thomas - Seat 7 Expires March 2022 Present

Jeffery Lindenmier - Seat 8 Expires November 2021 Present

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A3. MISSION/VISION -Diana Wyman recited

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A4. ADOPTION OF AGENDA

Recommendation: That the Board adopts the agenda, as presented. **Motion Ludman, 2nd Wyman 6 Yes-0 Nay**

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A5. EXECUTIVE SESSION (If required)

The Board may, under state statutes, go into Executive Session to discuss matters pertaining to:

1) property transactions [per C.R.S. 24-6-402(4)(a)] [[:];

2) legal advice [per C.R.S. 24-6-402(4)(b)] [Administration];

3) security arrangements or investigations [per C.R.S. 24-6-402(4)(d)] [particular matter:];

4) negotiations [per C.R.S. 24-6-402(4)(e)] [particular matter:];

5) personnel [per C.R.S. 24-6-402(4)(f)] [Administration:];

6) individual student(s) [per C.R.S. 24-6-402(4)(h)] [particular matter:];

7) documents that may not be disclosed under the Colorado Open Records Act [per C.R.S. 24-6-402(4)(g)] [Administration]; and

8) matters required to be kept confidential by state or federal law [per C.R.S. 24-6-402(4)(c)][specific legal citation:].

-- **NO EXECUTIVE SESSION HELD**

A6. GOOD THINGS

Recommendation: *from any presenter of a Good Thing that happened this month)*

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A7.REPORTS AND DISCUSSION ITEMS

A7a. Education Services Report:

A7b. Appointed Director of Business Operations:

A7d. Committee Reports :

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A8 MODIFICATION OF THE AGENDA

A Board Director, by a motion, or the President/Chair (via a recommendation for a motion), may cause the modification of the previously approved agenda only for the following reason: Required action following discussion in Executive Session.

Recommendation: That the Board adopts the agenda modifications (if any) **No modification to the agenda**

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A9 CITIZEN COMMENTS

During this time citizens may speak to items not found on tonight's agenda. Limit of 3 minutes per person

B. CONSENT ITEMS **Motion-Wehner 2nd-Hood Votes 6-Yes 0-Nays**

B1. ADOPTION OF CONSENT ITEMS

Consent items are placed in the consent portion of the agenda. If board members have any questions concerning these items, they should be directed to the President or designee prior to the board meeting. If discussion is required on any one of the items, it may be removed from the consent agenda. Those items indicated as being consent items will be adopted by one single motion unless a member of the board requests an item be removed from the consent agenda.

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B1a. Approve Board Meeting Minutes

Presenter: CONSENT ITEM

Recommendation: Board approves the minutes of previous meeting(s) **Reference:** Under Separate Cover

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B1e. Financial Report and Monthly Financial Ratification

Presenter: CONSENT ITEM

Reference: Monthly Financial Statement

Recommendation: To approve the Financial Report for Public record – Under Separate Cover

C. ACTION ITEMS

C1. CITIZENS' COMMENTS PERTAINING TO ITEMS ON THE ACTION AGENDA

During this time citizens may speak to items found on tonight's action agenda. Limit of 3 minutes per person. The Board President may extend this time, at which time an objection is allowed by any director for any time continuance. **Tony Trexell Parent (Former VP) Addresses Board of Director**

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C2. Administration Action: Interim Principal approval-Delegation of Administration Authority

Item Summary: Approve Interim Principal onto Katherine Seigel applicable by the By-Laws and existing Board practice, provide onto her the authority of the administration as outlined in the By-laws and existing Board practice.

Recommendation(s): Approve Item Summary as an act of the Board. **Motion : Hood 2nd: Wehner
Votes 6 Yes- 0 Nays**

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C3. Policy Approval - Fundraising -Policy will be posted

Item Summary: Approve policy regarding the fundraising activities of GLOBE Charter School.

Recommendation: Approve the policy for implementation. **Motion: Wyman 2nd Ludman
Votes 6 yes - 0 Nays**

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D. NON - ACTION ITEMS -

D1. CITIZENS' COMMENTS PERTAINING TO ITEMS ON THE NON-ACTION AGENDA

During this time citizens may speak to items found on tonight's action agenda. Limit of 3 minutes per person. The Board President may extend this time, one per person to a reasonable time not to exceed 6 minutes, at which time an objection is allowed by any director for any time continuance.

D2. Budget 2021-2022- Review - Administration/ Treasurer Presentation

D3. Future Policy and School Development Discussion - Katherine Seigel

Employee Policy and Procedures 2021 Review

GLOBE Charter School K6-Middle School Curriculum Review

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E. FUTURE AGENDA ITEMS

E1: Facilities Future Improvement Plan

E2: Middle School – Optional School Program Offerings

E3: Director of Curriculum, Instruction and Assessment Review

E4: Director of Student Service Review

E5: Budget 2021-2022

E6: Employee Policy and Procedures Final Review

E7: Board of Directors Reimbursement Policy First Draft

E8:

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F. CALENDAR REVIEW

F1. Calendar Review:

05/01/2021 2-4 pm

Work Session With Administration ~~05/08/2021~~ Time: TBD– The Administration supported by the Board President has requested a formal work session with the Board of Directors.

Next Board Meeting(s) Schedule 05/24/2021 515-745 pm

G. ADJOURNMENT

G1. Vote to Adorn **Motion Wehner 2nd Hood**

Votes 6 yes 0 nays

PURPOSE

The purpose of this policy is to address fundraising efforts at GLOBE Charter School.

GENERAL STATEMENT OF POLICY

- 1.The GLOBE Charter School Board of Directors recognizes a desire and a need for fundraising.
- 2.The Board of Directors also recognizes a need for restraint to prevent fundraising activities from becoming too numerous and demanding on employees, students, and the general public.
- 3.The Board of Directors has the responsibility to monitor, supervise, and control all fundraising activities associated with official school programs and activities, except extracurricular activities.
- 4.School District employees who supervise official school programs or extracurricular activities shall not organize, conduct, or involve students in fundraising activities unless the fundraising activity has been approved by the Fundraising Administration Team.

DEFINITIONS

- 1.Fundraising is the selling of a product, providing a service or activity, or requesting donations. School fundraising directly supports school programs and students.
- 2.Student organizations are groups that are sponsored by the school and approved by Administration. They are designed to provide opportunities for students to participate, on an individual or group basis, in school and public events for the development of skills and other designated purposes. Student organizations are directed or supervised by GLOBE Charter School staff or volunteers.
- 3.A charitable giving campaign solicits funds for a charitable cause not necessarily directly related to any district goal.

TYPES OF FUNDRAISING

For this policy, fundraising activities are grouped under the following categories:

1.Student Organization Solicitations

A)Student Organizations include:

- 1.Student activities which include the sale of admission tickets to the general public and/or which are integrated into the curriculum (e.g., performances, theater productions).
- 2.Student activities which include banquets, individual class clubs, language (e.g., Spanish club), music clubs and/or contests, speech, drama, student council, local and national Honor Societies, student concessions (non-sports related), yearbook, and senior class trip.

2.All School Fundraisers

A)These are activities where all students, families, and staff have the opportunity to participate and contribute to the activity. They are typically done for particular school-related items and may also be an ongoing and rotating fundraiser for the whole school

3.Charitable Giving Campaigns

A)The campaign is being conducted to provide money for a charitable cause not necessarily directly related to any district goal. Students sell a product, their effort (e.g., walk-a-thon), a service (e.g., car wash), or contribute money.

B)A campaign which is conducted to provide goods and services for a charitable cause does not need to go through the fundraising request process. However, for awareness, fundraising requests a verbal or electronic communication before the start date of the campaign.

4.Student Organizations that do not fall under the guidelines of Fundraising include:

A)Administration approved sport(s) associations

B)Administration approved Clubs

C)other programs the Administration or the Board of Directors may agree too by amendment to this section of this policy.

5.Grant writing

GUIDELINES FOR APPROVAL OF FUNDRAISING ACTIVITIES

1.The Administration will consider fundraising proposals and approve or disapprove fundraising activities in collaboration with fundraising requester. The administration may approve or disapprove all requests by any group within the school to raise funds for items or services to be purchased with those funds.

2.Preference may be given to expenditures that directly enhance the learning experience of GLOBE Charter School students.

3.Preference will also be given to expenditures which meet the GLOBE Charter School school goals.

4.Exceptions to this may be funds raised for a specific item or service. Records must be kept on the amounts raised for designated projects (revenues and expenditures).

5.The Board of Directors will remain informed of approved fundraisers through Administration Minutes.

IMPLEMENTATION GUIDELINES

1.Student safety must be a top priority.

2.Participation in fundraising activities is voluntary. No student will be excluded from an event or program due to non-participation by the student or their parents in fundraising activities. Note: Fundraising efforts may be used to lower the cost of activities for students. Choosing not to participate may increase the cost for the student.

3.Parents/guardians must be notified prior to student participation in fundraising activities outside of the school setting.

4.Group (i.e., class, team, or grade) incentives are the preferred means to motivate and reward students when fundraising.

5. Door-to-door sales. Parental supervision and caution are advised. All laws must be adhered to when performing these functions.
6. Door-to-door fundraising activities will be of a limited nature.
7. Fundraising activities during the school day will be limited and must not conflict with state laws and regulations relating to foodservice programs.
8. District funds cannot be used to offset, fund in advance or pre-pay expenses for charitable fundraisers.
9. All fundraised monies will follow and comply with accepted accounting procedures. Reporting requirements are as follows:
 - A) The person responsible for the fundraising should work with the Business Office to detail and report on expenses, gross revenue, and net revenue, a number of students or families involved, date started and completed, and recommendation for repeating or not repeating in the future.
 - B) For ongoing fundraising activities, quarterly and annual reports must be provided.
10. All fundraising activities must comply with state law.
11. District 11 and GLOBE Charter School expects all students, parents, staff, and volunteers who participate in approved fundraising activities to represent the school, the student organization, and the community in a responsible manner. All rules about student conduct and student discipline extend to student fundraising activities.
12. Funds which are raised should complement, not replace, state and federal funding.
13. Fundraising goals must be developed in advance of the fundraising activity, including specifying the beneficiary of the funds and their specific purpose and be approved by the appropriate committee and Administration.
14. The individual who requested funds must report back to the Fundraising Admin Team with the completed fundraising form and a copy of the envelope supplied to Administration indicating profit and expense of the fundraiser.

USE OF ALL SCHOOL FUNDS

1. Fundraising events for the whole school must have a specific purpose designated for the fundraised funds raised.
2. School fundraisers and donations from individuals or organizations that have not designated a specific purpose, will have funds placed into the Special Projects account.
3. The proposed use of undesignated school fundraised funds will be designated by the Fundraising Admin Team and consider school goals when making decisions.
4. Special Projects account will maintain an approved minimum balance by Administration in order to preserve the Special Projects programming operations.
5. Fundraising funds will be approved to Administration for final approval.
6. Guidelines for the use of funds raised by individual students
 - A) All fundraising throughout the student's enrollment at GLOBE Charter School is to benefit a specified group or activity (Class of 20XX, Spanish Trip, etc.).

B) Fund-raised earnings may be earmarked for the specific student who put forth the effort. However, if that student is not going to use these funds for the intended purpose (see below), those funds revert to the specified group's control for redistribution. The funds are NEVER the individual student's funds.

1. A parent or student may NOT request to "gift" either unused or excess earnings to another specific student or parent chaperon (within the same class OR in a different class).

2. Unused or excess funds raised will not be refunded to the student.

C) Acceptable use of Fundraised Funds is limited to the following:

1. Payment for the student's portion of the specified activity (School-sponsored trip) or payment for the student's Party or in class fee

2. Fundraised funds can ONLY be used to benefit:

1. An enrolled student or board-sponsored organization at GLOBE Charter School.

2. A chaperone assigned by Administration to accompany the group

3. Unused funds that were designated for trip or activity, which is repeated annually, or within two-years may be shifted into the group account for the next trip or activity. For example, unspent funds from one class on their class trip/party may be shifted to the class for the following year once the account has been reconciled.

Globe Charter School
Financial Statement Narrative
March 2021

Income:

Revenue for March was \$5,000 less than budget. This was due primarily to a delay in CARES revenue disbursement from D11. Revenue for the year to date was \$12,300 less than budget. Again this was due to a delay in D11 disbursing CARES revenue.

Expenses:

Expenses for March were \$21,400 less than budget. The bulk of this under budget expense for the month comes from rent and equipment purchases which appear to have larger than necessary budget estimates. Expenses for the year to date were \$215,400 less than budget. The bulk of this budget savings is in lower salaries and benefits and building rent and construction costs.

Net Income:

The net loss of \$9,500 for March is \$16,400 less than the budgeted net loss for the month of \$25,900. The net loss for the year to date of \$274,000 is \$201,700 less than the budgeted net loss of \$475,700.

General notes:

Cash flow notes: At the end of March GCS had \$725,700 of liquid cash assets. This is an increase of \$69,100 over the previous month. The bulk of this increase comes from the discovery of an uncleared check to American Flooring written last July for \$45,000 that turned out to be a double payment to this vendor that the vendor never cashed. Voiding this check significantly increased the cash balance on the books for March.

GLOBE CHARTER SCHOOL

Balance Sheet

As of March 31, 2021

Accrual Basis

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
8101008 · CASH IN U.S. BANK-SPECIAL PROJ.	60.00
8101013 · Checking - Spec. Proj. - ECB	-46.57
8101014 · Checking - Operations - ECB	271,209.97
8101016 · ECB TABOR RESERVE 5180	3.47
8101017 · ECB PTO Reserve 5202	101,506.01
8103000 · CASH ON HAND (PETTY CASH)	110.00
8105000 · - CASH HELD FOR SAVINGS	105,851.56
8105001 · Money Market - El Paso Cty	247,019.39
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Total Checking/Savings	725,713.83
Accounts Receivable	
8153000 · ACCOUNTS RECEIVABLE	770.00
8153001 · PAYROLL ADVANCES	675.00
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Total Accounts Receivable	1,445.00
Other Current Assets	
8200000 · PREPAID EXPENSES	12,679.06
8201000 · DEPOSITS	28,100.00
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Total Other Current Assets	40,779.06
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Total Current Assets	767,937.89
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TOTAL ASSETS	767,937.89
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
7421000 · ACCOUNTS PAYABLE	2,926.43
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Total Accounts Payable	2,926.43
Other Current Liabilities	
7084012 · Deferred CARES Revenue	10.00
7461001 · DIRECT DEPOSIT LIABILITIES	-127.21
7461002 · WAGES & BENEFITS PAYABLE	54,578.88
7471000 · PAYROLL TAXES PAYABLE	
7471001 · PERA PAYABLE	10,356.51
7471002 · FEDERAL/FICA PAYABLE	1,811.38
7471003 · MEDICARE PAYABLE	769.05
7471004 · STATE WITHHOLDING PAYABLE	1,992.00
7471005 · SUTA PAYABLE	1,075.16
7471012 · AFLAC PAYABLE	371.08
7471013 · COLONIAL LIFE PAYABLE	1,338.58

GLOBE CHARTER SCHOOL

Balance Sheet

As of March 31, 2021

Accrual Basis

	<u>Mar 31, 21</u>
7471014 · PACE DUES PAYABLE	272.25
7471000 · PAYROLL TAXES PAYABLE - Other	9,809.46
Total 7471000 · PAYROLL TAXES PAYABLE	<u>27,795.47</u>
Total Other Current Liabilities	<u>82,257.14</u>
Total Current Liabilities	<u>85,183.57</u>
Total Liabilities	85,183.57
Equity	
3900 · *Retained Earnings	899,556.53
6700000 · RESTRICTED FUNDS	65,000.00
6770000 · RETAINED EARNINGS	-7,734.80
Net Income	-274,067.41
Total Equity	<u>682,754.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>767,937.89</u></u>

GLOBE CHARTER SCHOOL
Profit & Loss Budget vs. Actual
 March 2021

	Mar 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
1110000 · DISTRICT 11 RECURRING MLO	10,214.00	10,012.00	202.00
1111000 · 2017 MLO	21,937.00	21,590.00	347.00
1954100 · Miscellaneous Adjustments Distr	0.00		
1990000 · MISCELLANEOUS REVENUE	1,465.35		
2000000 · DISTRICT 11 PPR FUNDING			
5710000 · PPR	84,853.00	83,077.00	1,776.00
Total 2000000 · DISTRICT 11 PPR FUNDING	84,853.00	83,077.00	1,776.00
2130000 · FLOW THRU OF ECEA 3130	3,099.00	3,099.00	0.00
2400003 · TITLE VI-B IDEA 4027	3,867.00	3,867.00	0.00
3000000 · DISTRICT 11 CAPITAL FUND-STATE	1,473.01	2,817.50	-1,344.49
3000002 · READ Act Revenue	0.00	1,046.40	-1,046.40
4012 · CARES Revenue	0.00	6,422.00	-6,422.00
4425 · SSR Grant	0.00	0.00	0.00
Total Income	126,908.36	131,930.90	-5,022.54
Gross Profit	126,908.36	131,930.90	-5,022.54
Expense			
0110000 · SALARIES			
0100102 · INSTRUCTIONAL LEADER	0.00	0.00	0.00
0100200 · TEACHERS	25,757.66	30,248.00	-4,490.34
0100202 · SALARY - COVID TEACHER	0.00	2,800.00	-2,800.00
0100203 · TEACHERS-SUBSTITUTES	3,127.66	1,200.00	1,927.66
0100205 · TEACHERS-READ	2,640.76		
0104425 · TEACHER SALARY ESSER	2,416.66		
0110002 · JANITOR SALARY	4,226.39	4,000.00	226.39
0110101 · EDUCATION DIRECTOR	0.00	0.00	0.00
0110202 · PTO EXPENSE	2,820.40		
0110204 · BEFORE/AFTER CARE WAGES	1,463.28	2,500.00	-1,036.72
0110500 · OFFICE/ADMINISTRATIVE SUP..	14,418.68	17,766.00	-3,347.32
0114425 · SALARIES ADMIN - ESSER	778.60		
Total 0110000 · SALARIES	57,650.09	58,514.00	-863.91
0200000 · EMPLOYEE BENEFITS			
0200001 · STATE UNEMPLOYMENT	156.01	260.00	-103.99
0221200 · MEDICARE-TEACHERS	776.77	822.50	-45.73
0221201 · MEDICARE-INSTRUCTIONAL LEADER	0.00	0.00	0.00
0221203 · MEDICARE-SUBSTITUTE TEACHERS	0.00	0.00	0.00
0221207 · BEFORE/AFTERCARE MEDICARE	0.00	0.00	0.00
0221500 · MEDICARE-OFFICE/ADMINISTRATIVE	0.00	0.00	0.00
0221600 · MEDICARE - JANITOR	0.00	0.00	0.00
0224012 · MEDICARE TAX - CRF RELATED	0.00	38.23	-38.23
0230101 · PERA-EDUCATION DIRECTOR	0.00	0.00	0.00
0230200 · PERA-TEACHERS	11,583.37	11,018.08	565.29
0230208 · PERA BEFORE/AFTERCARE	0.00	0.00	0.00

GLOBE CHARTER SCHOOL
Profit & Loss Budget vs. Actual
 March 2021

	Mar 21	Budget	\$ Over Budget
0230500 · PERA-OFFICE/ADMINISTRATIVE	0.00	0.00	0.00
0230600 · PERA - Janitor	0.00	0.00	0.00
0234012 · PERA CRF Related	0.00	836.00	-836.00
0251100 · HEALTH INSURANCE-BUSINESS MGR.	0.00	0.00	0.00
0251101 · HEALTH INSURANCE-EDUCATION DIR.	0.00	540.00	-540.00
0251200 · HEALTH INSURANCE-TEACHERS	5,319.72	4,451.50	868.22
0251500 · HEALTH INSURANCE-OFC/ADMIN	0.00	800.00	-800.00
0251600 · HEALTH INSURANCE - JANITOR	0.00	0.00	0.00
0252001 · Life Insurance/Vision	0.00	160.00	-160.00
0253001 · DENTAL INSURANCE	435.34	360.00	75.34
0254012 · HEALTH INSURANCE EXPENSE - CRF	0.00	650.00	-650.00
0260000 · COBRA	0.00	75.00	-75.00
0200000 · EMPLOYEE BENEFITS - Other	66.50	140.00	-73.50
Total 0200000 · EMPLOYEE BENEFITS	18,337.71	20,151.31	-1,813.60
0300000 · PROFESSIONAL SERVICES			
0313000 · BANK SERVICE CHARGES	0.00	45.00	-45.00
0331000 · LEGAL SERVICES	0.00	800.00	-800.00
0334240 · CONSULTING	0.00	3,250.00	-3,250.00
0339000 · OTHER PROFESSIONAL SERVICES			
0300001 · SPED	5,580.00	3,124.78	2,455.22
0300002 · SPEECH	1,507.50	2,479.00	-971.50
0300003 · COUNSELOR	7,424.06	2,458.00	4,966.06
0300004 · NURSE	1,140.00	693.00	447.00
0324240 · Board Meeting Expenses	149.66	85.00	64.66
0339001 · BOOKKEEPING SERVICES	2,916.00	2,916.00	0.00
0339002 · OTHER PROFESSIONAL SERVICES	79.08		
0339009 · Background Check Services	0.00	57.00	-57.00
Total 0339000 · OTHER PROFESSIONAL SERVICES	18,796.30	11,812.78	6,983.52
0340280 · IT Service Charges	4,085.71	3,864.00	221.71
0399101 · BOARD EXPENSES	0.00	69.83	-69.83
Total 0300000 · PROFESSIONAL SERVICES	22,882.01	19,841.61	3,040.40
0314000 · Payroll Fees	0.00	0.00	0.00
0320000 · PROFESSIONAL-EDUCATIONAL SVCS			
0321000 · CONFERENCES & CONVENTIONS			
0321001 · MLO	0.00	208.33	-208.33
Total 0321000 · CONFERENCES & CONVENTIONS	0.00	208.33	-208.33
0321011 · PROFESSIONAL DEVELOPMENT - MLO	247.50		
0323000 · MEETING EXPENSES	9.20	12.50	-3.30
0324000 · BOARD EDUCATION	0.00	185.00	-185.00
Total 0320000 · PROFESSIONAL-EDUCATIONAL SVCS	256.70	405.83	-149.13
0430000 · REPAIRS & MAINTENANCE			
0430002 · EQUIPMENT REPAIRS & MAINTENANCE	0.00	50.00	-50.00
0430003 · BUILDING REPAIRS	5,272.08	3,500.00	1,772.08
0430006 · COMPUTER REPAIRS & MAINTENANCE	206.80	300.00	-93.20

GLOBE CHARTER SCHOOL
Profit & Loss Budget vs. Actual
 March 2021

	Mar 21	Budget	\$ Over Budget
Total 0430000 · REPAIRS & MAINTENANCE	5,478.88	3,850.00	1,628.88
0440000 · RENTALS			
0441000 · BUILDING RENT	21,060.97	32,521.00	-11,460.03
0442001 · STORAGE RENTAL	75.00		
0444000 · EQUIPMENT RENTAL	0.00	50.00	-50.00
Total 0440000 · RENTALS	21,135.97	32,571.00	-11,435.03
0493113 · CAPITAL PROJECTS	0.00	2,200.00	-2,200.00
0510000 · TRANSPORTATION/FIELD TRIPS			
0513000 · FIELD TRIPS	50.00		
Total 0510000 · TRANSPORTATION/FIELD TRIPS	50.00		
0520000 · INSURANCE			
0521000 · LIABILITY INSURANCE	0.00	0.00	0.00
0526000 · WORKERS COMPENSATION INS.	744.00	742.00	2.00
Total 0520000 · INSURANCE	744.00	742.00	2.00
0530000 · COMMUNICATIONS			
0530001 · TELEPHONE/FAX SERVICES	310.40	100.00	210.40
0530003 · POSTAGE	122.00	30.00	92.00
0530004 · ONLINE SERVICES	385.01	918.17	-533.16
0530000 · COMMUNICATIONS - Other	0.00	123.00	-123.00
Total 0530000 · COMMUNICATIONS	817.41	1,171.17	-353.76
0540000 · ADVERTISING	34.96	2,166.33	-2,131.37
0550000 · PRINTING/DUPLICATING			
0551000 · COPY FEES	173.99	43.08	130.91
Total 0550000 · PRINTING/DUPLICATING	173.99	43.08	130.91
05900 · PURCHASED FROM DISTRICT			
000595a · OTHER EXPENSE PURCHASED FROM DI	72.40		
05943 · Spring Creek Fees	0.00	0.00	0.00
Total 05900 · PURCHASED FROM DISTRICT	72.40	0.00	72.40
0594 · BUYBACK-GF	3,270.00	3,190.00	80.00
0595 · 2% ADMIN FEE	1,697.00	1,650.00	47.00
0600000 · SUPPLIES			
0600280 · Technology Supplies	0.00	247.67	-247.67
0600301 · Classroom Supplies - MLO	0.00	0.00	0.00
06031 · Classroom Supplies - Non Grant	36.07	316.00	-279.93
0610000 · OFFICE SUPPLIES	147.94	189.33	-41.39
0610001 · JANITORIAL SUPPLIES	502.38	463.25	39.13
0622000 · ELECTRICITY UTILITY SERVICE	0.00	0.00	0.00
0640000 · BOOKS & PERIODICALS			
0640001 · MLO	0.00	1,577.50	-1,577.50
0640002 · CURRICULUM - CARES FUNDED	0.00	0.00	0.00
0640004 · CURRICULUM/BOOKS - ESSER FUNDED	0.00	0.00	0.00
0642000 · TEXTBOOKS	0.00	0.00	0.00
0640000 · BOOKS & PERIODICALS - Other	0.00	0.00	0.00
Total 0640000 · BOOKS & PERIODICALS	0.00	1,577.50	-1,577.50

GLOBE CHARTER SCHOOL
Profit & Loss Budget vs. Actual
 March 2021

	Mar 21	Budget	\$ Over Budget
0660000 · CLASSROOM SUPPLIES			
0660002 · MLO	0.00	350.00	-350.00
0660000 · CLASSROOM SUPPLIES - Other	-47.37		
Total 0660000 · CLASSROOM SUPPLIES	-47.37	350.00	-397.37
0690000 · OTHER SUPPLIES	324.00	487.50	-163.50
610002 · Principal's Discretionary	0.00	400.00	-400.00
0600000 · SUPPLIES - Other	-0.20	0.00	-0.20
Total 0600000 · SUPPLIES	962.82	4,031.25	-3,068.43
0735000 · SMALL EQUIPMENT			
0730001 · FURNITURE	0.00	0.00	0.00
0735001 · SMALL EQUIPMENT- MLO	0.00	0.00	0.00
0735004 · Technology Equipment	2,813.97	2,868.22	-54.25
0735401 · Equipment - Classroom - Covid	0.00	4,500.00	-4,500.00
0735000 · SMALL EQUIPMENT - Other	0.00	0.00	0.00
Total 0735000 · SMALL EQUIPMENT	2,813.97	7,368.22	-4,554.25
0810000 · DUES, SUBSCRIPTIONS & FEES	98.11	0.00	98.11
Total Expense	136,476.02	157,895.80	-21,419.78
Net Ordinary Income	-9,567.66	-25,964.90	16,397.24
Other Income/Expense			
Other Income			
1510000 · INTEREST INCOME	20.71	35.00	-14.29
1700000 · SPECIAL PROJECT INCOME	0.00	536.67	-536.67
Total Other Income	20.71	571.67	-550.96
Other Expense			
0900000 · SPECIAL PROJECT EXPENSE	0.00	536.67	-536.67
Total Other Expense	0.00	536.67	-536.67
Net Other Income	20.71	35.00	-14.29
	-9,546.95	-25,929.90	16,382.95

GLOBE CHARTER SCHOOL
Profit & Loss Budget vs. Actual
 July 2020 through March 2021

	Jul '20 - Mar 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
1000111 · Capital Reserve Fund Refund	0.00	0.00	0.00
1110000 · DISTRICT 11 RECURRING MLO	98,061.00	98,373.00	-312.00
1111000 · 2017 MLO	204,913.00	205,820.00	-907.00
1954000 · Miscellaneous Income from Distr	81,965.93	81,892.00	73.93
1954100 · Miscellaneous Adjustments Distr	14,806.00		
1990000 · MISCELLANEOUS REVENUE	4,407.63		
2000000 · DISTRICT 11 PPR FUNDING			
5710000 · PPR	832,433.00	837,763.00	-5,330.00
Total 2000000 · DISTRICT 11 PPR FUNDING	832,433.00	837,763.00	-5,330.00
2130000 · FLOW THRU OF ECEA 3130	18,594.00	18,594.00	0.00
2350000 · GIFTED & TALENTED (3150)	0.00	1,000.00	-1,000.00
2400002 · TITLE II	0.00	0.00	0.00
2400003 · TITLE VI-B IDEA 4027	23,202.00	23,202.00	0.00
3000000 · DISTRICT 11 CAPITAL FUND-STATE	16,457.75	25,357.50	-8,899.75
3000001 · FLOW THRU OF ELPA - 3140	0.00	0.00	0.00
3000002 · READ Act Revenue	0.00	2,092.80	-2,092.80
3000003 · - ELPA PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00
4012 · CARES Revenue	110,006.83	122,844.00	-12,837.17
4020000 · FLOW THRU IMPACT AID RELIEF	0.00	1,000.00	-1,000.00
4425 · SSR Grant	4,000.00	3,200.00	800.00
Total Income	1,408,847.14	1,421,138.30	-12,291.16
Gross Profit	1,408,847.14	1,421,138.30	-12,291.16
Expense			
0110000 · SALARIES			
0100102 · INSTRUCTIONAL LEADER	152.06	0.00	152.06
0100200 · TEACHERS	221,884.77	228,762.00	-6,877.23
0100202 · SALARY - COVID TEACHER	12,083.30	20,600.00	-8,516.70
0100203 · TEACHERS-SUBSTITUTES	9,948.88	9,200.00	748.88
0100205 · TEACHERS-READ	5,281.52		
0100206 · Teacher's Aide	0.00	0.00	0.00
0100800 · BUILDING	850.69		
0100900 · BONUSES	4,498.22	5,000.00	-501.78
0104425 · TEACHER SALARY ESSER	8,458.31		
0110002 · JANITOR SALARY	27,694.44	31,217.00	-3,522.56
0110003 · COVID CLEANING	715.15		
0110101 · EDUCATION DIRECTOR	0.00	0.00	0.00
0110202 · PTO EXPENSE	5,317.18		
0110204 · BEFORE/AFTER CARE WAGES	7,457.71	16,411.00	-8,953.29
0110259 · MISCELLANEOUS EXTRA TASKS	700.00		
0110500 · OFFICE/ADMINISTRATIVE SUP..	113,518.82	147,846.00	-34,327.18
0114425 · SALARIES ADMIN - ESSER	1,945.30		
014012 · CARES RELATED - Instructional	53,157.49	53,148.00	9.49

GLOBE CHARTER SCHOOL
Profit & Loss Budget vs. Actual
 July 2020 through March 2021

	Jul '20 - Mar 21	Budget	\$ Over Budget
Total 0110000 · SALARIES	473,663.84	512,184.00	-38,520.16
0200000 · EMPLOYEE BENEFITS			
0200001 · STATE UNEMPLOYMENT	2,077.84	2,305.00	-227.16
0221200 · MEDICARE-TEACHERS	5,853.17	6,213.47	-360.30
0221201 · MEDICARE-INSTRUCTIONAL LEADER	0.00	0.00	0.00
0221203 · MEDICARE-SUBSTITUTE TEACHERS	0.00	0.00	0.00
0221207 · BEFORE/AFTERCARE MEDICARE	0.00	0.00	0.00
0221500 · MEDICARE-OFFICE/ADMINISTRATIVE	-13.59	0.00	-13.59
0221600 · MEDICARE - JANITOR	0.00	0.00	0.00
0224012 · MEDICARE TAX - CRF RELATED	910.93	1,074.34	-163.41
0224425 · MEDICARE TAX - ESSER related	104.51		
0230101 · PERA-EDUCATION DIRECTOR	0.00	0.00	0.00
0230200 · PERA-TEACHERS	86,014.89	91,336.72	-5,321.83
0230203 · PERA-SUBSTITUTE TEACHERS	0.00	0.00	0.00
0230208 · PERA BEFORE/AFTERCARE	0.00	0.00	0.00
0230500 · PERA-OFFICE/ADMINISTRATIVE	-243.85	0.00	-243.85
0230600 · PERA - Janitor	0.00	0.00	0.00
0234012 · PERA CRF Related	12,853.44	15,361.00	-2,507.56
0234425 · PERA - ESSER	1,506.55		
0251100 · HEALTH INSURANCE-BUSINESS MGR.	0.00	0.00	0.00
0251101 · HEALTH INSURANCE-EDUCATION DIR.	1,527.32	4,860.00	-3,332.68
0251200 · HEALTH INSURANCE-TEACHERS	33,076.15	40,063.50	-6,987.35
0251500 · HEALTH INSURANCE-OFC/ADMIN	4,036.78	7,200.00	-3,163.22
0251600 · HEALTH INSURANCE - JANITOR	0.00	0.00	0.00
0252001 · Life Insurance/Vision	944.32	1,440.00	-495.68
0253001 · DENTAL INSURANCE	3,304.41	3,240.00	64.41
0254012 · HEALTH INSURANCE EXPENSE - CRF	5,969.78	5,850.00	119.78
0260000 · COBRA	600.00	675.00	-75.00
0200000 · EMPLOYEE BENEFITS - Other	3,430.09	1,260.00	2,170.09
Total 0200000 · EMPLOYEE BENEFITS	161,952.74	180,879.03	-18,926.29
0300000 · PROFESSIONAL SERVICES			
0313000 · BANK SERVICE CHARGES	35.00	405.00	-370.00
0331000 · LEGAL SERVICES	6,502.48	8,151.25	-1,648.77
0332000 · AUDIT SERVICES	8,900.00	8,700.00	200.00
0334240 · CONSULTING	26,086.09	29,250.00	-3,163.91
0339000 · OTHER PROFESSIONAL SERVICES			
0300001 · SPED	21,195.00	18,748.68	2,446.32
0300002 · SPEECH	9,921.25	19,829.00	-9,907.75
0300003 · COUNSELOR	34,817.51	19,667.00	15,150.51
0300004 · NURSE	8,160.00	5,544.00	2,616.00
0300008 · OCCUPATIONAL THERAPY	562.50	0.00	562.50
0324240 · Board Meeting Expenses	515.29	765.00	-249.71
0339001 · BOOKKEEPING SERVICES	26,246.00	26,244.00	2.00
0339002 · OTHER PROFESSIONAL SERVICES	142.03		

GLOBE CHARTER SCHOOL
Profit & Loss Budget vs. Actual
 July 2020 through March 2021

	Jul '20 - Mar 21	Budget	\$ Over Budget
0339009 · Background Check Services	0.00	513.00	-513.00
Total 0339000 · OTHER PROFESSIONAL SERVICES	101,559.58	91,310.68	10,248.90
0340280 · IT Service Charges	27,811.14	27,048.00	763.14
0399101 · BOARD EXPENSES	1,155.60	628.51	527.09
Total 0300000 · PROFESSIONAL SERVICES	172,049.89	165,493.44	6,556.45
0314000 · Payroll Fees	0.00	600.00	-600.00
0320000 · PROFESSIONAL-EDUCATIONAL SVCS			
0320580 · MILEAGE REIMBURSEMENT	49.74		
0321000 · CONFERENCES & CONVENTIONS	0.00	1,875.01	-1,875.01
0321011 · PROFESSIONAL DEVELOPMENT - MLO	547.50		
0322000 · EDUCATION & SEMINARS	247.51		
0323000 · MEETING EXPENSES	879.96	112.50	767.46
0324000 · BOARD EDUCATION	0.00	1,665.00	-1,665.00
0320000 · PROFESSIONAL-EDUCATIONAL SVCS - O	617.50		
Total 0320000 · PROFESSIONAL-EDUCATIONAL SVCS	2,342.21	3,652.51	-1,310.30
0400000 · PURCHASED PROPERTY SERVICES			
0411000 · SEWER & WATER	0.00	0.00	0.00
0412000 · STORMWATER FEES	158.70	0.00	158.70
0420000 · JANITORIAL SERVICES	30.00		
0421000 · TRASH REMOVAL	0.00	0.00	0.00
0490000 · HEALTH & SAFETY	300.00		
Total 0400000 · PURCHASED PROPERTY SERVICES	488.70	0.00	488.70
0430000 · REPAIRS & MAINTENANCE			
0430002 · EQUIPMENT REPAIRS & MAINTENANCE	50.00	450.00	-400.00
0430003 · BUILDING REPAIRS	9,298.64	6,990.00	2,308.64
0430006 · COMPUTER REPAIRS & MAINTENANCE	1,641.98	2,700.00	-1,058.02
Total 0430000 · REPAIRS & MAINTENANCE	10,990.62	10,140.00	850.62
0440000 · RENTALS			
0441000 · BUILDING RENT	218,810.79	260,168.00	-41,357.21
0442001 · STORAGE RENTAL	75.00		
0444000 · EQUIPMENT RENTAL	376.90	450.00	-73.10
Total 0440000 · RENTALS	219,262.69	260,618.00	-41,355.31
0493113 · CAPITAL PROJECTS			
0410400 · Building Construction	435,491.97	503,903.00	-68,411.03
0493113 · CAPITAL PROJECTS - Other	0.00	19,800.00	-19,800.00
Total 0493113 · CAPITAL PROJECTS	435,491.97	523,703.00	-88,211.03
0510000 · TRANSPORTATION/FIELD TRIPS			
0510001 · Moving Expenses	18,667.85	20,000.00	-1,332.15
0513000 · FIELD TRIPS	50.00		
Total 0510000 · TRANSPORTATION/FIELD TRIPS	18,717.85	20,000.00	-1,282.15
0520000 · INSURANCE			
0521000 · LIABILITY INSURANCE	6,761.00	5,100.00	1,661.00
0526000 · WORKERS COMPENSATION INS.	7,449.00	6,682.00	767.00
Total 0520000 · INSURANCE	14,210.00	11,782.00	2,428.00

GLOBE CHARTER SCHOOL
Profit & Loss Budget vs. Actual
 July 2020 through March 2021

	Jul '20 - Mar 21	Budget	\$ Over Budget
0530000 · COMMUNICATIONS			
0530001 · TELEPHONE/FAX SERVICES	1,082.36	900.00	182.36
0530003 · POSTAGE	194.02	270.00	-75.98
0530004 · ONLINE SERVICES	4,992.31	8,263.53	-3,271.22
0530240 · Board Documents	0.00	0.00	0.00
0530000 · COMMUNICATIONS - Other	0.00	1,107.00	-1,107.00
Total 0530000 · COMMUNICATIONS	6,268.69	10,540.53	-4,271.84
0540000 · ADVERTISING	22,763.46	32,126.01	-9,362.55
0550000 · PRINTING/DUPLICATING			
0551000 · COPY FEES	875.32	387.76	487.56
0550000 · PRINTING/DUPLICATING - Other	0.00	0.00	0.00
Total 0550000 · PRINTING/DUPLICATING	875.32	387.76	487.56
05900 · PURCHASED FROM DISTRICT			
000595a · OTHER EXPENSE PURCHASED FROM DI	72.40		
05943 · Spring Creek Fees	68.80	450.00	-381.20
05900 · PURCHASED FROM DISTRICT - Other	679.98		
Total 05900 · PURCHASED FROM DISTRICT	821.18	450.00	371.18
0594 · BUYBACK-GF	30,584.00	32,016.00	-1,432.00
05941 · BUYBACK CAPITAL RESERVE FUND	0.00	0.00	0.00
05942 · BUYBACK PROPERTY INSURANCE	0.00	0.00	0.00
0595 · 2% ADMIN FEE	17,997.00	16,790.00	1,207.00
0600000 · SUPPLIES			
0600010 · Classroom Supplies - Title IV	0.00	3,170.00	-3,170.00
0600280 · Technology Supplies	271.92	2,229.03	-1,957.11
0600301 · Classroom Supplies - MLO	280.76	0.00	280.76
06031 · Classroom Supplies - Non Grant	2,947.32	2,212.00	735.32
0610000 · OFFICE SUPPLIES	3,692.91	1,704.01	1,988.90
0610001 · JANITORIAL SUPPLIES			
0610011 · JANITORIAL SUPPLIES COVID	1,500.00	1,500.00	0.00
0610001 · JANITORIAL SUPPLIES - Other	4,706.15	4,169.25	536.90
Total 0610001 · JANITORIAL SUPPLIES	6,206.15	5,669.25	536.90
0621000 · GAS UTILITY SERVICE	0.00	0.00	0.00
0622000 · ELECTRICITY UTILITY SERVICE	0.00	0.00	0.00
0640000 · BOOKS & PERIODICALS			
0640001 · MLO	0.00	14,197.50	-14,197.50
0640002 · CURRICULUM - CARES FUNDED	4,914.42	4,814.00	100.42
0640004 · CURRICULUM/BOOKS - ESSER FUNDE	3,314.42	4,500.00	-1,185.58
0642000 · TEXTBOOKS	0.00	0.00	0.00
0640000 · BOOKS & PERIODICALS - Other	290.00	0.00	290.00
Total 0640000 · BOOKS & PERIODICALS	8,518.84	23,511.50	-14,992.66
0650000 · ELECTRONIC MEDIA MATERIALS			
0650001 · ELECTRONIC MEDIA MATERIALS -MLC	0.00	0.00	0.00
Total 0650000 · ELECTRONIC MEDIA MATERIALS	0.00	0.00	0.00
0660000 · CLASSROOM SUPPLIES			

GLOBE CHARTER SCHOOL
Profit & Loss Budget vs. Actual
 July 2020 through March 2021

	Jul '20 - Mar 21	Budget	\$ Over Budget
0660002 · MLO	2,569.44	3,150.00	-580.56
0660012 · GIFTED & TALENTED EXPENSE	0.00	0.00	0.00
066004 · TITLE II Supplies	793.68		
0660000 · CLASSROOM SUPPLIES - Other	-46.38	0.00	-46.38
Total 0660000 · CLASSROOM SUPPLIES	3,316.74	3,150.00	166.74
0690000 · OTHER SUPPLIES	5,747.03	4,387.50	1,359.53
610002 · Principal's Discretionary	349.98	4,350.00	-4,000.02
0600000 · SUPPLIES - Other	-0.20	0.00	-0.20
Total 0600000 · SUPPLIES	31,331.45	50,383.29	-19,051.84
0630000 · FOOD	285.60		
0735000 · SMALL EQUIPMENT			
0730001 · FURNITURE	20,229.36	15,109.00	5,120.36
0735001 · SMALL EQUIPMENT- MLO	10,526.14	10,108.00	418.14
0735004 · Technology Equipment	2,847.95	17,209.34	-14,361.39
0735005 · Equipment - Lowes Grant	479.00		
0735006 · Technology Equipment - ESSER	4,450.00		
0735401 · Equipment - Classroom - Covid	19,666.38	23,018.00	-3,351.62
0735000 · SMALL EQUIPMENT - Other	0.00	0.00	0.00
Total 0735000 · SMALL EQUIPMENT	58,198.83	65,444.34	-7,245.51
0810000 · DUES, SUBSCRIPTIONS & FEES	1,972.46	0.00	1,972.46
0890000 · PENALTIES	134.00		
0899 · Covid	1,367.75		
Total Expense	1,681,770.25	1,897,189.91	-215,419.66
Net Ordinary Income	-272,923.11	-476,051.61	203,128.50
Other Income/Expense	-1,144.30	315.00	-1,459.30
	-274,067.41	-475,736.61	201,669.20

GLOBE CHARTER SCHOOL
Profit & Loss Budget vs. Actual
 July 2020 through March 2021

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Ordinary Income/Expense

Income

- 1000111 · Capital Reserve Fund Refund
- 1110000 · DISTRICT 11 RECURRING MLO
- 1111000 · 2017 MLO
- 1954000 · Miscellaneous Income from Distr
- 1954100 · Miscellaneous Adjustments Distr
- 1990000 · MISCELLANEOUS REVENUE
- 2000000 · DISTRICT 11 PPR FUNDING
- 5710000 · PPR
- Total 2000000 · DISTRICT 11 PPR FUNDING
- 2130000 · FLOW THRU OF ECEA 3130
- 2350000 · GIFTED & TALENTED (3150)
- 2400002 · TITLE II
- 2400003 · TITLE VI-B IDEA 4027
- 3000000 · DISTRICT 11 CAPITAL FUND-STATE
- 3000001 · FLOW THRU OF ELPA - 3140
- 3000002 · READ Act Revenue
- 3000003 · - ELPA PROFESSIONAL DEVELOPMENT
- 4012 · CARES Revenue
- 4020000 · FLOW THRU IMPACT AID RELIEF
- 4425 · SSR Grant

Total Income

Gross Profit

Expense

- 0110000 · SALARIES
- 0100102 · INSTRUCTIONAL LEADER
- 0100200 · TEACHERS
- 0100202 · SALARY - COVID TEACHER
- 0100203 · TEACHERS-SUBSTITUTES
- 0100205 · TEACHERS-READ
- 0100206 · Teacher's Aide
- 0100800 · BUILDING
- 0100900 · BONUSES
- 0104425 · TEACHER SALARY ESSER
- 0110002 · JANITOR SALARY
- 0110003 · COVID CLEANING
- 0110101 · EDUCATION DIRECTOR
- 0110202 · PTO EXPENSE
- 0110204 · BEFORE/AFTER CARE WAGES
- 0110259 · MISCELLANEOUS EXTRA TASKS
- 0110500 · OFFICE/ADMINISTRATIVE SUP..
- 0114425 · SALARIES ADMIN - ESSER
- 014012 · CARES RELATED - Instructional

GLOBE CHARTER SCHOOL
Profit & Loss Budget vs. Actual
 July 2020 through March 2021

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- Total 0110000 · SALARIES**
- 0200000 · EMPLOYEE BENEFITS**
 - 0200001 · STATE UNEMPLOYMENT
 - 0221200 · MEDICARE-TEACHERS
 - 0221201 · MEDICARE-INSTRUCTIONAL LEADER
 - 0221203 · MEDICARE-SUBSTITUTE TEACHERS
 - 0221207 · BEFORE/AFTERCARE MEDICARE
 - 0221500 · MEDICARE-OFFICE/ADMINISTRATIVE
 - 0221600 · MEDICARE - JANITOR
 - 0224012 · MEDICARE TAX - CRF RELATED
 - 0224425 · MEDICARE TAX - ESSER related
 - 0230101 · PERA-EDUCATION DIRECTOR
 - 0230200 · PERA-TEACHERS
 - 0230203 · PERA-SUBSTITUTE TEACHERS
 - 0230208 · PERA BEFORE/AFTERCARE
 - 0230500 · PERA-OFFICE/ADMINISTRATIVE
 - 0230600 · PERA - Janitor
 - 0234012 · PERA CRF Related
 - 0234425 · PERA - ESSER
 - 0251100 · HEALTH INSURANCE-BUSINESS MGR.
 - 0251101 · HEALTH INSURANCE-EDUCATION DIR.
 - 0251200 · HEALTH INSURANCE-TEACHERS
 - 0251500 · HEALTH INSURANCE-OFC/ADMIN
 - 0251600 · HEALTH INSURANCE - JANITOR
 - 0252001 · Life Insurance/Vision
 - 0253001 · DENTAL INSURANCE
 - 0254012 · HEALTH INSURANCE EXPENSE - CRF
 - 0260000 · COBRA
 - 0200000 · EMPLOYEE BENEFITS - Other
- Total 0200000 · EMPLOYEE BENEFITS**
- 0300000 · PROFESSIONAL SERVICES**
 - 0313000 · BANK SERVICE CHARGES
 - 0331000 · LEGAL SERVICES
 - 0332000 · AUDIT SERVICES
 - 0334240 · CONSULTING
 - 0339000 · OTHER PROFESSIONAL SERVICES
 - 0300001 · SPED
 - 0300002 · SPEECH
 - 0300003 · COUNSELOR
 - 0300004 · NURSE
 - 0300008 · OCCUPATIONAL THERAPY
 - 0324240 · Board Meeting Expenses
 - 0339001 · BOOKKEEPING SERVICES
 - 0339002 · OTHER PROFESSIONAL SERVICES

GLOBE CHARTER SCHOOL
Profit & Loss Budget vs. Actual
 July 2020 through March 2021

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0339009 · Background Check Services
 Total 0339000 · OTHER PROFESSIONAL SERVICES
 0340280 · IT Service Charges
 0399101 · BOARD EXPENSES
 Total 0300000 · PROFESSIONAL SERVICES
 0314000 · Payroll Fees
 0320000 · PROFESSIONAL-EDUCATIONAL SVCS
 0320580 · MILEAGE REIMBURSEMENT
 0321000 · CONFERENCES & CONVENTIONS
 0321011 · PROFESSIONAL DEVELOPMENT - MLO
 0322000 · EDUCATION & SEMINARS
 0323000 · MEETING EXPENSES
 0324000 · BOARD EDUCATION
 0320000 · PROFESSIONAL-EDUCATIONAL SVCS - O
 Total 0320000 · PROFESSIONAL-EDUCATIONAL SVCS
 0400000 · PURCHASED PROPERTY SERVICES
 0411000 · SEWER & WATER
 0412000 · STORMWATER FEES
 0420000 · JANITORIAL SERVICES
 0421000 · TRASH REMOVAL
 0490000 · HEALTH & SAFETY
 Total 0400000 · PURCHASED PROPERTY SERVICES
 0430000 · REPAIRS & MAINTENANCE
 0430002 · EQUIPMENT REPAIRS & MAINTENANCE
 0430003 · BUILDING REPAIRS
 0430006 · COMPUTER REPAIRS & MAINTENANCE
 Total 0430000 · REPAIRS & MAINTENANCE
 0440000 · RENTALS
 0441000 · BUILDING RENT
 0442001 · STORAGE RENTAL
 0444000 · EQUIPMENT RENTAL
 Total 0440000 · RENTALS
 0493113 · CAPITAL PROJECTS
 0410400 · Building Construction
 0493113 · CAPITAL PROJECTS - Other
 Total 0493113 · CAPITAL PROJECTS
 0510000 · TRANSPORTATION/FIELD TRIPS
 0510001 · Moving Expenses
 0513000 · FIELD TRIPS
 Total 0510000 · TRANSPORTATION/FIELD TRIPS
 0520000 · INSURANCE
 0521000 · LIABILITY INSURANCE
 0526000 · WORKERS COMPENSATION INS.
 Total 0520000 · INSURANCE

GLOBE CHARTER SCHOOL
Profit & Loss Budget vs. Actual
 July 2020 through March 2021

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0530000 · COMMUNICATIONS
 0530001 · TELEPHONE/FAX SERVICES
 0530003 · POSTAGE
 0530004 · ONLINE SERVICES
 0530240 · Board Documents
 0530000 · COMMUNICATIONS - Other
Total 0530000 · COMMUNICATIONS
 0540000 · ADVERTISING
 0550000 · PRINTING/DUPLICATING
 0551000 · COPY FEES
 0550000 · PRINTING/DUPLICATING - Other
Total 0550000 · PRINTING/DUPLICATING
 05900 · PURCHASED FROM DISTRICT
 000595a · OTHER EXPENSE PURCHASED FROM DI
 05943 · Spring Creek Fees
 05900 · PURCHASED FROM DISTRICT - Other
Total 05900 · PURCHASED FROM DISTRICT
 0594 · BUYBACK-GF
 05941 · BUYBACK CAPITAL RESERVE FUND
 05942 · BUYBACK PROPERTY INSURANCE
 0595 · 2% ADMIN FEE
 0600000 · SUPPLIES
 0600010 · Classroom Supplies - Title IV
 0600280 · Technology Supplies
 0600301 · Classroom Supplies - MLO
 06031 · Classroom Supplies - Non Grant
 0610000 · OFFICE SUPPLIES
 0610001 · JANITORIAL SUPPLIES
 0610011 · JANITORIAL SUPPLIES COVID
 0610001 · JANITORIAL SUPPLIES - Other
Total 0610001 · JANITORIAL SUPPLIES
 0621000 · GAS UTILITY SERVICE
 0622000 · ELECTRICITY UTILITY SERVICE
 0640000 · BOOKS & PERIODICALS
 0640001 · MLO
 0640002 · CURRICULUM - CARES FUNDED
 0640004 · CURRICULUM/BOOKS - ESSER FUNDE
 0642000 · TEXTBOOKS
 0640000 · BOOKS & PERIODICALS - Other
Total 0640000 · BOOKS & PERIODICALS
 0650000 · ELECTRONIC MEDIA MATERIALS
 0650001 · ELECTRONIC MEDIA MATERIALS -MLC
Total 0650000 · ELECTRONIC MEDIA MATERIALS
 0660000 · CLASSROOM SUPPLIES

GLOBE CHARTER SCHOOL
Profit & Loss Budget vs. Actual
July 2020 through March 2021

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0660002 · MLO

0660012 · GIFTED & TALENTED EXPENSE

066004 · TITLE II Supplies

0660000 · CLASSROOM SUPPLIES - Other

Total 0660000 · CLASSROOM SUPPLIES

0690000 · OTHER SUPPLIES

610002 · Principal's Discretionary

0600000 · SUPPLIES - Other

Total 0600000 · SUPPLIES

0630000 · FOOD

0735000 · SMALL EQUIPMENT

0730001 · FURNITURE

0735001 · SMALL EQUIPMENT- MLO

0735004 · Technology Equipment

0735005 · Equipment - Lowes Grant

0735006 · Technology Equipment - ESSER

0735401 · Equipment - Classroom - Covid

0735000 · SMALL EQUIPMENT - Other

Total 0735000 · SMALL EQUIPMENT

0810000 · DUES, SUBSCRIPTIONS & FEES

0890000 · PENALTIES

0899 · Covid

Total Expense

Net Ordinary Income

Other Income/Expense