FY2013-14 SUMMARY							
BUDGET	385 Students				_		
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund
	CODE	General i unu	1 dilu	Management	riogram	Reserve	Orants Fund
Budgeted Pupil Count	Ohiosti						<u> </u>
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	745,000.00		<u> </u>			
REVENUES							
Local Sources	1000 - 1999	111,000.00					and the second s
Intermediate Sources	2000 - 2999						
State Sources	3000 - 3999	2,431,250.00					
Federal Sources	4000 - 4999						
TOTAL REVENUES		2,542,250.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		3,287,250.00	0.00	0.00	0.00	0.00	0.00
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)		3,287,250.00	0.00	0.00	0.00	0.00	0.00
EVERNEITHES							
EXPENDITURES							
Instruction - Program 0010 to 2099  Salaries	0100	889,100.00					
Employee Benefits	0200	252,000.00					
Employee Benefits	0300,0400,	202,000.00					
Purchased Services	0500	266,055.00					
Supplies and Materials	0600	23,300.00					<u> </u>
Property	0700	30,000.00					
Other	0800, 0900	15,000.00	0.00	0.00	2.00	0.00	0.00
Total Instruction		1,475,455.00	0.00	0.00	0.00	0.00	0.00
Supporting Services Students - Program 2100	1						
Salaries	0100	13,000.00					
Employee Benefits	0200	1,350.00					
	0300,0400,						
Purchased Services Supplies and Materials	0500 0600	5,400.00 700.00					
Property Property	0700	700.00					
Other Total Students	0800, 0900	20,450.00	0.00	0.00	0.00	0.00	0,00
Instructional Staff - Program 2200							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300,0400, 0500	21,000.00					
Supplies and Materials	0600	21,000.00					
Property	0700						
Other Tatal Instructional Staff	0800, 0900	04 000 00	0.00	0.00	0.00	0.00	0.00
Total Instructional Staff		21,000.00	0.00	0,00	0.00	0.00	0.00
General Administration - Program 2300							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300,0400, 0500	19,000.00					



FY2013-14 SUMMARY						2	
BUDGET	385 Students						
	1110 DISTRICT	10	11 Charter School	18 Insurance Reserve / Risk-	19 Colorado Preschool	21 Capital	22 Governmental Designated
Pikes Peak School of Expeditionary Lrng	CODE	General Fund	Fund	Management	Program	Reserve	Grants Fund
Supplies and Materials Property	0600 0700						
Other	0800, 0900						
Total School Administration		19,000.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400							
Salaries	0100	129,030.00					
Employee Benefits	0200	21,300.00					
Purchased Services	0500,0400,	75,910.00					
Supplies and Materials	0600	10,100.00					
Property Other	0700 0800, 0900	3,200.00		-			
Total School Administration	0000, 0000	239,540.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500							
Salaries Employee Benefits	0100 0200						
Employee Benefits	0300,0400,						
Purchased Services	0500	14,600.00					
Supplies and Materials Property	0600 0700						
Other	0800, 0900						
Total Business Services		14,600.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600 Salaries	0100						
Employee Benefits	0200						
	0300,0400,						
Purchased Services Supplies and Materials	0500 0600	596,500.00 12,000.00		<u> </u>			
Property	0700	12,000.00					
Other Tatal Operations and Maintenance	0800, 0900	200 500 00				2.00	2.00
Total Operations and Maintenance		608,500.00	0.00	0.00	0,00	0.00	0.00
Student Transportation - Program 2700							
Salaries Employee Benefits	0100 0200						
Employee Bellenis	0300,0400,						
Purchased Services	0500						
Supplies and Materials Property	0600 0700						
Other	0800, 0900						
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800							
Salaries	0100						
Employee Benefits	0200 0300,0400						
Purchased Services	,0500	38,100.00					
Supplies and Materials	0600						
Property Other	0700 0800, 0900						
Total Central Support	1	38,100.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900							
Salaries Employee Benefits	0100 0200			-			
- Denonts	0300,0400						
Purchased Services	,0500	0.00					
Supplies and Materials Property	0600 0700						
Other	0800, 0900						
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100 Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services Supplies and Materials	,0500 0600						
Supplies und muterials	0000	Harman Mariana Mariana			L		



FY2013-14 SUMMARY							
BUDGET	385 Students	_					
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Colorado Preschool	21 Capital	Governmental Designated
Property	0700	General Fund	runu	wanagement	Program	Reserve	Grants Fund
Other	0800, 0900						
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200							
Salaries Employee Benefits	0100						
Employee Beriefits	0200 0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other Total Enterprise Operations	0800, 0900						
Total Enterprise Operations		0.00	0.00	0,00	0.00	0.00	0.00
Community Services - Program 3300							
Salaries	0100	10,000.00					
Employee Benefits	0200	1,015.00					
Purchased Services	0300,0400	100.00					
Supplies and Materials	,0500 0600	100.00 600.00					
Property	0700	000.00					
Other	0800, 0900						
Total Community Services		11,715.00	0.00	0.00	0.00	0.00	0.00
Education for Adults Duran 2400							
Education for Adults - Program 3400 Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property Other	0700 0800, 0900						
Total Education for Adults Services	0000, 0000	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		972,905.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000 Salaries	0100		ļ				
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500	35,000.00					
Supplies and Materials	0600						
Property Other	0700 0800, 0900						
Total Property	0800, 0900	35,000.00	0.00	0.00	0.00	0.00	0,00
		00,000.00	0.00	0,00	0.00	0.00	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				2	2	
Supplies and Materials	,0500 0600						
Property	0700						
Other	0800, 0900						
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.400.000.00					
TOTAL EXPENDITURES		2,483,360.00	0.00	0.00	0.00	0.00	0.00
RESERVES							
Other Reserved Fund Balance - Program							
9900	0840						
Reserve for Encumbrance: 9400	0840				and a state of the William Control of the State of the St		
Reserved Fund Balance - Program 9100	0840				e e		
District Emergency Reserve - Program	0040						
9315	0840						
		50000 500000000000000000000000000000000					
Reserve for TABOR 3% - Program 9310	0840	77,000.00					
Res. for TABOR - Multi-Year Obligations Program 9320	0840						
TOTAL RESERVES	0040	77,000.00	0.00	0.00	0.00	0.00	0.00
I O IAL REGERVES		77,000.00	0.00	0.00	0.00	0.00	0.00
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FY2013-14 SUMMARY BUDGET	385 Students						
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund
TOTAL EXPENDITURES & RESERVES		2,560,360.00	0.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200							
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0)		726,890.00	0.00	0.00	0.00	0.00	0.00