

**FY2013-14 SUMMARY  
BUDGET**

385 Students

Pikes Peak School of Expeditionary Lrng		10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund
1110 DISTRICT CODE	Object/ Source						
Budgeted Pupil Count							
BEGINNING FUND BALANCE (Includes ALL Reserves)		745,000.00					
<b>REVENUES</b>							
Local Sources	1000 - 1999	111,000.00					
Intermediate Sources	2000 - 2999						
State Sources	3000 - 3999	2,431,250.00					
Federal Sources	4000 - 4999						
<b>TOTAL REVENUES</b>		2,542,250.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		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						
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		3,287,250.00	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>							
Instruction - Program 0010 to 2099							
Salaries	0100	889,100.00					
Employee Benefits	0200	252,000.00					
Purchased Services	0300,0400, 0500	266,055.00					
Supplies and Materials	0600	23,300.00					
Property	0700	30,000.00					
Other	0800, 0900	15,000.00					
<b>Total Instruction</b>		1,475,455.00	0.00	0.00	0.00	0.00	0.00
Supporting Services							
Students - Program 2100							
Salaries	0100	13,000.00					
Employee Benefits	0200	1,350.00					
Purchased Services	0300,0400, 0500	5,400.00					
Supplies and Materials	0600	700.00					
Property	0700						
Other	0800, 0900						
<b>Total Students</b>		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						
Property	0700						
Other	0800, 0900						
<b>Total Instructional Staff</b>		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					



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Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
<b>Total School Administration</b>		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					
	0300,0400,						
Purchased Services	0500	75,910.00					
Supplies and Materials	0600	10,100.00					
Property	0700						
Other	0800, 0900	3,200.00					
<b>Total School Administration</b>		239,540.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500							
Salaries	0100						
Employee Benefits	0200						
	0300,0400,						
Purchased Services	0500	14,600.00					
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
<b>Total Business Services</b>		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	0500	596,500.00					
Supplies and Materials	0600	12,000.00					
Property	0700						
Other	0800, 0900						
<b>Total Operations and Maintenance</b>		608,500.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700							
Salaries	0100						
Employee Benefits	0200						
	0300,0400,						
Purchased Services	0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
<b>Total Student Transportation</b>		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	0700						
Other	0800, 0900						
<b>Total Central Support</b>		38,100.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500	0.00					
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
<b>Total Other Support</b>		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	,0500						
Supplies and Materials	0600						



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Property	0700						
Other	0800, 0900						
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
<b>Total Enterprise Operations</b>		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					
	0300,0400						
Purchased Services	,0500	100.00					
Supplies and Materials	0600	600.00					
Property	0700						
Other	0800, 0900						
<b>Total Community Services</b>		11,715.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		972,905.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500	35,000.00					
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
<b>Total Property</b>		35,000.00	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						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
<b>Total Other Uses</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		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						
Reserved Fund Balance - Program 9100	0840						
District Emergency Reserve - Program 9315	0840						
Reserve for TABOR 3% - Program 9310	0840	77,000.00					
Res. for TABOR - Multi-Year Obligations Program 9320	0840						
<b>TOTAL RESERVES</b>		77,000.00	0.00	0.00	0.00	0.00	0.00



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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