

<b>CECFC FY 2013-14 SUMMARY BUDGET</b>			
<b>SCHOOL DISTRICT</b>	<b>DISTRICT CODE</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
Budgeted Pupil Count	325.0		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	69,221.00	69,221.00
			0.00
<b>REVENUES</b>			0.00
Local Sources	1000 - 1999	2,201,415.00	2,201,415.00
			0.00
Intermediate Sources	2000 - 2999		0.00
			0.00
State Sources	3000 - 3999		0.00
			0.00
Federal Sources	4000 - 4999		0.00
			0.00
<b>TOTAL REVENUES</b>		2,201,415.00	2,201,415.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		2,270,636.00	2,270,636.00
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800		0.00
			0.00
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	5200 - 5300		0.00
			0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991		0.00
			0.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		2,270,636.00	2,270,636.00
<b>EXPENDITURES</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	223,985.00	223,985.00
Employee Benefits	0200	57,634.00	57,634.00
	0300,0400,		
Purchased Services	0500	429,678.00	429,678.00
Supplies and Materials	0600	98,445.00	98,445.00
Property	0700		0.00
Other	0800, 0900		0.00
<b>Total Instruction</b>		809,742.00	809,742.00
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	64,770.00	64,770.00
Employee Benefits	0200	17,830.00	17,830.00
	0300,0400,		
Purchased Services	0500		0.00
Supplies and Materials	0600	1,630.00	1,630.00
Property	0700		0.00
Other	0800, 0900	12,000.00	12,000.00
<b>Total Students</b>		96,230.00	96,230.00

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<b>Instructional Staff - Program 2200</b>			
Salaries	0100	52,330.00	52,330.00
Employee Benefits	0200	14,720.00	14,720.00
	0300,0400,		
Purchased Services	0500	20,000.00	20,000.00
Supplies and Materials	0600	6,540.00	6,540.00
Property	0700	62,000.00	62,000.00
Other	0800, 0900		0.00
<b>Total Instructional Staff</b>		<b>155,590.00</b>	<b>155,590.00</b>
<b>General Administration - Program 2300</b>			
Salaries	0100		0.00
Employee Benefits	0200		0.00
	0300,0400,		
Purchased Services	0500	2,500.00	2,500.00
Supplies and Materials	0600		0.00
Property	0700		0.00
Other	0800, 0900	55,035.00	55,035.00
<b>Total School Administration</b>		<b>57,535.00</b>	<b>57,535.00</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	292,500.00	292,500.00
Employee Benefits	0200	74,762.00	74,762.00
	0300,0400,		
Purchased Services	0500		0.00
Supplies and Materials	0600		0.00
Property	0700		0.00
Other	0800, 0900		0.00
<b>Total School Administration</b>		<b>367,262.00</b>	<b>367,262.00</b>
<b>Business Services - Program 2500</b>			
Salaries	0100	20,000.00	20,000.00
Employee Benefits	0200	0.00	0.00
	0300,0400,		
Purchased Services	0500	99,920.00	99,920.00
Supplies and Materials	0600	48,000.00	48,000.00
Property	0700		0.00
Other	0800, 0900		0.00
<b>Total Business Services</b>		<b>167,920.00</b>	<b>167,920.00</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100		0.00
Employee Benefits	0200		0.00
	0300,0400,		
Purchased Services	0500	197,400.00	197,400.00
Supplies and Materials	0600	63,000.00	63,000.00
Property	0700	100,000.00	100,000.00
Other	0800, 0900		0.00
<b>Total Operations and Maintenance</b>		<b>360,400.00</b>	<b>360,400.00</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100		0.00
Employee Benefits	0200		0.00
	0300,0400,		
Purchased Services	0500		0.00
Supplies and Materials	0600		0.00

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Property	0700		0.00
Other	0800, 0900		0.00
<b>Total Student Transportation</b>		0.00	0.00
<b>Central Support - Program 2800</b>			
Salaries	0100		0.00
Employee Benefits	0200		0.00
	0300,0400		
Purchased Services	,0500	17,000.00	17,000.00
Supplies and Materials	0600		0.00
Property	0700		0.00
Other	0800, 0900		0.00
<b>Total Central Support</b>		17,000.00	17,000.00
<b>Other Support - Program 2900</b>			
Salaries	0100		0.00
Employee Benefits	0200		0.00
	0300,0400		
Purchased Services	,0500		0.00
Supplies and Materials	0600		0.00
Property	0700		0.00
Other	0800, 0900		0.00
<b>Total Other Support</b>		0.00	0.00
<b>Food Service Operations - Program 3100</b>			
Salaries	0100		0.00
Employee Benefits	0200		0.00
	0300,0400		
Purchased Services	,0500	15,000.00	15,000.00
Supplies and Materials	0600		0.00
Property	0700		0.00
Other	0800, 0900		0.00
<b>Total Other Support</b>		15,000.00	15,000.00
<b>Enterprise Operatings - Program 3200</b>			
Salaries	0100		0.00
Employee Benefits	0200		0.00
	0300,0400		
Purchased Services	,0500		0.00
Supplies and Materials	0600		0.00
Property	0700		0.00
Other	0800, 0900		0.00
<b>Total Enterprise Operations</b>		0.00	0.00
<b>Community Services - Program 3300</b>			
Salaries	0100		0.00
Employee Benefits	0200		0.00
	0300,0400		
Purchased Services	,0500		0.00
Supplies and Materials	0600		0.00
Property	0700		0.00
Other	0800, 0900		0.00
<b>Total Community Services</b>		0.00	0.00
<b>Education for Adults - Program 3400</b>			
Salaries	0100		0.00
Employee Benefits	0200		0.00

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Purchased Services	0300,0400 ,0500		0.00
Supplies and Materials	0600		0.00
Property	0700		0.00
Other	0800, 0900		0.00
<b>Total Education for Adults Services</b>		0.00	0.00
<b>Total Supporting Services</b>		1,236,937.00	1,236,937.00
<b>Property - Program 4000</b>			
Salaries	0100		0.00
Employee Benefits	0200		0.00
	0300,0400		
Purchased Services	,0500	185,000.00	185,000.00
Supplies and Materials	0600		0.00
Property	0700		0.00
Other	0800, 0900		0.00
<b>Total Property</b>		185,000.00	185,000.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100		0.00
Employee Benefits	0200		0.00
	0300,0400		
Purchased Services	,0500		0.00
Supplies and Materials	0600		0.00
Property	0700		0.00
Other	0800, 0900		0.00
<b>Total Other Uses</b>		0.00	0.00
<b>TOTAL EXPENDITURES</b>		2,076,089.00	2,231,679.00
<b>RESERVES</b>			
Other Reserved Fund Balance - Program 9900	0840		0.00
Reserve for Encumbrance: 9400	0840		0.00
Reserved Fund Balance - Program 9100	0840		0.00
District Emergency Reserve - Program 9315	0840		0.00
Reserve for TABOR 3% - Program 9310	0840	66,042.00	66,042.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840		0.00
<b>TOTAL RESERVES</b>		66,042.00	66,042.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		2,142,131.00	2,297,721.00
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		128,505.00	128,505.00
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0.00	0.00