

COLORADO EARLY COLLEGES-DOUGLAS COUNTY

Charter School Fund

FY2014-2015 Annual Board Adopted Budget

(with comparative data from Fiscal Year 2013-14)

	Fiscal Year 2013-14		Fiscal Year 2014-15
	Final Budget 134	Estimated Actuals for Fiscal Year End 139	Adopted Budget 139
<i>Funded Pupil Count</i>			
BEGINNING FUND BALANCE (3)	\$0	\$0	\$0
REVENUES			
Local Sources	0	0	253,000
State Sources	0	0	2,209,500
Federal Sources	0	0	7,500
Other Sources	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>2,470,000</u>
Total Available Resources	<u>0</u>	<u>0</u>	<u>2,470,000</u>
EXPENDITURES			
Salaries	0	0	525,600
Benefits	0	0	100,915
Purchased Services	0	0	772,485
Supplies	0	0	397,200
Total Expenditures	<u>0</u>	<u>0</u>	<u>1,796,200</u>
OTHER RESOURCES:			
Transfers to Other Funds	0	0	0
Other Financing Sources	0	0	0
Total Other Resources	<u>0</u>	<u>0</u>	<u>0</u>
Total Current Year Expenditures & Other Resources	<u>0</u>	<u>0</u>	<u>1,796,200</u>
RESERVES DESIGNATED			
TABOR 3% Emergency Reserve (4)	0	0	0
Unreserved Fund Balance (5)	0	0	0
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$673,800</u>