

**FY2019-2020 SUMMARY BUDGET**

<b>Colorado Early Colleges - CS</b>		<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>			2,055,479	2,055,479
<b>Revenues</b>				
Local Sources	1000 - 1999	627,075	627,075	
Intermediate Sources	2000 - 2999		-	
State Sources	3000 - 3999	1,439,702	1,439,702	
Federal Sources	4000 - 4999		-	
<b>Total Revenues</b>			2,066,777	2,066,777
<b>Total Beginning Fund Balance and Reserves</b>			4,122,256	4,122,256
Total Allocations To/From Other Funds	5600,5700,5800	4,851,079	4,851,079	
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>			8,973,336	8,973,336
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	1,030,990	1,030,990	
Employee Benefits	0200	381,870	381,870	
Purchased Services	0300,0400,0500	1,319,494	1,319,494	
Supplies and Materials	0600	198,500	198,500	
Property	0700	-	-	
Other	0800, 0900	-	-	
<b>Total Instruction</b>			2,930,854	2,930,854
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	708,133	708,133	
Employee Benefits	0200	211,874	211,874	
Purchased Services	0300,0400,0500	-	-	
Supplies and Materials	0600	-	-	
Property	0700	-	-	
Other	0800, 0900	-	-	
<b>Total Students</b>			920,006	920,006

**FY2019-2020 SUMMARY BUDGET**

Colorado Early Colleges - CS	Object Source	11 Charter School Fund	TOTAL
<b>Instructional Staff - Program 2200</b>			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400,0500	75,000	75,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		75,000	75,000
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	227,215	227,215
Employee Benefits	0200	30,263	30,263
Purchased Services	0300,0400,0500	1,000	1,000
Supplies and Materials	0600	35,000	35,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		293,478	293,478
<b>School Administration - Program 2400</b>			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400,0500		-
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900	-	-
<b>Total School Administration</b>		-	-
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400,0500	643,466	643,466
Supplies and Materials	0600	43,511	43,511
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Business Services</b>		686,977	686,977

**FY2019-2020 SUMMARY BUDGET**

Colorado Early Colleges - CS	Object Source	11 Charter School Fund	TOTAL
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	427,000	427,000
Supplies and Materials	0600	45,000	45,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		472,000	472,000
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	97,022	97,022
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		97,022	97,022
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	82,000	82,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		82,000	82,000
<b>Other Support - Program 2900</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		-	-

**FY2019-2020 SUMMARY BUDGET**

Colorado Early Colleges - CS	Object Source	11 Charter School Fund	TOTAL
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		-	-
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Enterprise Operations</b>		-	-
<b>Community Services - Program 3300</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Community Services</b>		-	-
<b>Education for Adults - Program 3400</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Education for Adults Services</b>		-	-
<b>Total Supporting Services</b>		2,626,484	2,626,484

**FY2019-2020 SUMMARY BUDGET**

Colorado Early Colleges - CS	Object Source	11 Charter School Fund	TOTAL
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Property</b>		-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	1,162,590	1,162,590
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Uses</b>		1,162,590	1,162,590
<b>Total Expenditures</b>		6,719,928	6,719,928
<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840	-	-
Reserve for TABOR 3% (9321)	0840	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
<b>Total Reserves</b>		-	-
<b>Total Expenditures and Reserves</b>		6,719,928	6,719,928

**FY2019-2020 SUMMARY BUDGET**

Colorado Early Colleges - CS	Object Source	11 Charter School Fund	TOTAL
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	197,929	197,929
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Full day kindergarten reserve (9325)	6725	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Total program reserve (9328)	6728	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	1,055,479	1,055,479
Net investment in capital assets (9900)	6790	1,000,000	1,000,000
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		2,253,408	2,253,408
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-

Use of a portion of beginning fund balance resolution required?

No

No