

FY2019-2020 SUMMARY BUDGET

Colorado Early Colleges - Network		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)				-
Revenues				
Local Sources	1000 - 1999	6,530,734	6,530,734	
Intermediate Sources	2000 - 2999	-	-	
State Sources	3000 - 3999	-	-	
Federal Sources	4000 - 4999	-	-	
Total Revenues		6,530,734	6,530,734	
Total Beginning Fund Balance and Reserves		6,530,734	6,530,734	
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)		6,530,734	6,530,734	
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	-	-	
Employee Benefits	0200	-	-	
Purchased Services	0300,0400,0500	-	-	
Supplies and Materials	0600	-	-	
Property	0700	-	-	
Other	0800, 0900	-	-	
Total Instruction		-	-	
Supporting Services				
Students - Program 2100				
Salaries	0100	-	-	
Employee Benefits	0200	-	-	
Purchased Services	0300,0400,0500	-	-	
Supplies and Materials	0600	-	-	
Property	0700	-	-	
Other	0800, 0900	-	-	
Total Students		-	-	

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Colorado Early Colleges - Network	Object Source	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400,0500		-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		-	-
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400,0500	121,000	121,000
Supplies and Materials	0600	25,000	25,000
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		146,000	146,000
School Administration - Program 2400			
Salaries	0100	1,371,911	1,371,911
Employee Benefits	0200	544,568	544,568
Purchased Services	0300,0400,0500	28,800	28,800
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900	-	-
Total School Administration		1,945,279	1,945,279
Business Services - Program 2500, including Program 2501			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400,0500	10,000	10,000
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900	-	-
Total Business Services		10,000	10,000

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Colorado Early Colleges - Network	Object Source	11 Charter School Fund	TOTAL
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	3,252,262	3,252,262
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		3,252,262	3,252,262
Student Transportation - Program 2700			
Salaries	0100	301,903	301,903
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	295,295	295,295
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		597,198	597,198
Central Support - Program 2800, including Program 2801			
Salaries	0100	351,706	351,706
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	40,000	40,000
Supplies and Materials	0600	186,351	186,351
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		578,057	578,057
Other Support - Program 2900			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-

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Colorado Early Colleges - Network	Object Source	11 Charter School Fund	TOTAL
Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-
Enterprise Operations - Program 3200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		-	-
Community Services - Program 3300			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Community Services		-	-
Education for Adults - Program 3400			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		6,528,795	6,528,795

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Colorado Early Colleges - Network	Object Source	11 Charter School Fund	TOTAL
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Property		-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Uses		-	-
Total Expenditures		6,528,795	6,528,795
APPROPRIATED RESERVES			
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	-	-
Total Reserves		-	-
Total Expenditures and Reserves		6,528,795	6,528,795

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Colorado Early Colleges - Network	Object Source	11 Charter School Fund	TOTAL
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	-	-
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	-	-
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	1,938	1,938
Total Ending Fund Balance		1,938	1,938
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	0

Use of a portion of beginning fund balance resolution required?

No

No