

**FY2019-2020 SUMMARY BUDGET**

<b>Colorado Early Colleges - Aurora</b>		<b>11 Charter School Fund</b>	<b>TOTAL</b>
<b>Object Source</b>			
<b>Beginning Fund Balance (Includes All Reserves)</b>		722,816	722,816
<b>Revenues</b>			
Local Sources	1000 - 1999	772,250	772,250
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	450,917	450,917
Federal Sources	4000 - 4999	318,851	318,851
<b>Total Revenues</b>		<b>1,542,018</b>	<b>1,542,018</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>2,264,834</b>	<b>2,264,834</b>
Total Allocations To/From Other Funds	5600,5700, 5800	3,335,816	3,335,816
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>		<b>5,600,650</b>	<b>5,600,650</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	1,289,999	1,289,999
Employee Benefits	0200	628,468	628,468
Purchased Services	0300,0400, 0500	383,556	383,556
Supplies and Materials	0600	336,333	336,333
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instruction</b>		<b>2,638,356</b>	<b>2,638,356</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	102,755	102,755
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	17,500	17,500
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		<b>120,255</b>	<b>120,255</b>

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Colorado Early Colleges - Aurora	Object Source	11 Charter School Fund	TOTAL
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	300,239	300,239
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		300,239	300,239
<b>General Administration - Program 2300, including Program 2303 and 2304</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>School Administration - Program 2400</b>			
Salaries	0100	389,928	389,928
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	1,000	1,000
Supplies and Materials	0600	14,500	14,500
Property	0700	20,000	20,000
Other	0800, 0900	-	-
<b>Total School Administration</b>		425,428	425,428
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	424,524	424,524
Supplies and Materials	0600	40,558	40,558
Property	0700	13,000	13,000
Other	0800, 0900	-	-
<b>Total Business Services</b>		478,082	478,082

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Colorado Early Colleges - Aurora	Object Source	11 Charter School Fund	TOTAL
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	195,300	195,300
Supplies and Materials	0600	55,000	55,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		250,300	250,300
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	81,117	81,117
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		81,117	81,117
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	72,000	72,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		72,000	72,000
<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>		-	-

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Colorado Early Colleges - Aurora	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>		1,727,421	1,727,421

**FY2019-2020 SUMMARY BUDGET**

Colorado Early Colleges - Aurora	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	337,400	337,400
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Uses</b>		337,400	337,400
<b>Total Expenditures</b>		4,703,177	4,703,177
<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>		4,703,177	4,703,177

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Colorado Early Colleges - Aurora	Object Source	11 Charter School Fund	TOTAL
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	18,938	18,938
Restricted fund balance (9900)	6720		-
TABOR 3% emergency reserve (9321)	6721	140,056	140,056
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	34,600	34,600
Committed fund balance (9900)	6750		-
Committed fund balance (15% limit) (9200)	6750		-
Assigned fund balance (9900)	6760		-
Unassigned fund balance (9900)	6770	3,879	3,879
Net investment in capital assets (9900)	6790	700,000	700,000
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		897,473	897,473
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		(0)	(0)

Use of a portion of beginning fund balance resolution required?

No

No