

**FY2019-2020 SUMMARY BUDGET**

<b>Colorado Early Colleges - DC</b>		<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>			1,976,236	1,976,236
<b>Revenues</b>				
Local Sources	1000 - 1999	924,800	924,800	
Intermediate Sources	2000 - 2999	-	-	
State Sources	3000 - 3999	1,256,855	1,256,855	
Federal Sources	4000 - 4999	-	-	
<b>Total Revenues</b>			2,181,655	2,181,655
<b>Total Beginning Fund Balance and Reserves</b>			4,157,891	4,157,891
Total Allocations To/From Other Funds	5600,5700,5800	5,347,307	5,347,307	
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>			9,505,199	9,505,199
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	994,016	994,016	
Employee Benefits	0200	411,479	411,479	
Purchased Services	0300,0400,0500	1,350,908	1,350,908	
Supplies and Materials	0600	291,000	291,000	
Property	0700	-	-	
Other	0800, 0900	-	-	
<b>Total Instruction</b>			3,047,403	3,047,403
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	703,262	703,262	
Employee Benefits	0200	128,177	128,177	
Purchased Services	0300,0400,0500	-	-	
Supplies and Materials	0600	10,000	10,000	
Property	0700	-	-	
Other	0800, 0900	-	-	
<b>Total Students</b>			841,439	841,439

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Colorado Early Colleges - DC	Object Source	11 Charter School Fund	TOTAL
<b>Instructional Staff - Program 2200</b>			
Salaries	0100		-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		-	-
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	453,624	453,624
Employee Benefits	0200	49,617	49,617
Purchased Services	0300,0400,0500	1,000	1,000
Supplies and Materials	0600	14,000	14,000
Property	0700	20,000	20,000
Other	0800, 0900	-	-
<b>Total School Administration</b>		538,241	538,241
<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	730,571	730,571
Supplies and Materials	0600	63,473	63,473
Property	0700	25,000	25,000
Other	0800, 0900	-	-
<b>Total Business Services</b>		819,044	819,044

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Colorado Early Colleges - DC	Object Source	11 Charter School Fund	TOTAL
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	143,000	143,000
Supplies and Materials	0600	70,000	70,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		213,000	213,000
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	112,946	112,946
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		112,946	112,946
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	132,000	132,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		132,000	132,000
<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 - DC	Object Source	11 Charter School Fund	TOTAL
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	29,000	29,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		29,000	29,000
<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>		2,685,670	2,685,670

**FY2019-2020 SUMMARY BUDGET**

Colorado Early Colleges - DC	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	1,052,340	1,052,340
Supplies and Materials	0600	N/A	-
Property	0700	175,575	175,575
Other	0800, 0900	351,149	351,149
<b>Total Other Uses</b>		1,579,064	1,579,064
<b>Total Expenditures</b>		7,312,136	7,312,136
<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>		7,312,136	7,312,136

**FY2019-2020 SUMMARY BUDGET**

<b>Colorado Early Colleges - DC</b>	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	<b>6710</b>	18,938	18,938
Restricted fund balance (9900)	<b>6720</b>	-	-
TABOR 3% emergency reserve (9321)	<b>6721</b>	216,178	216,178
TABOR multi year obligations (9322)	<b>6722</b>	-	-
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-	-
Full day kindergarten reserve (9325)	<b>6725</b>	-	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-	-
BEST capital renewal reserve (9327)	<b>6727</b>	-	-
Total program reserve (9328)	<b>6728</b>	-	-
Committed fund balance (9900)	<b>6750</b>	-	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-	-
Assigned fund balance (9900)	<b>6760</b>	-	-
Unassigned fund balance (9900)	<b>6770</b>	957,947	957,947
Net investment in capital assets (9900)	<b>6790</b>	1,000,000	1,000,000
Restricted net position (9900)	<b>6791</b>	-	-
Unrestricted net position (9900)	<b>6792</b>	-	-
<b>Total Ending Fund Balance</b>		<b>2,193,063</b>	<b>2,193,063</b>
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		<b>-</b>	<b>-</b>

Use of a portion of beginning fund balance resolution required?

No

No