

FY2021-2022 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges CEC-A District Code: 1633 Revised Budget: January 21, 2022 Count: 449.5	Object Source	11 Charter School Fund	62 Building Corporations	TOTAL
Beginning Fund Balance (Includes All Reserves)		740,380	1,786,869	2,527,249
Revenues				
Local Sources	1000 - 1999	5,104,870		5,104,870
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	551,864	-	551,864
Federal Sources	4000 - 4999	323,004	-	323,004
Total Revenues		5,979,738	-	5,979,738
Total Beginning Fund Balance and Reserves		6,720,118	1,786,869	8,506,987
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)		6,720,118	1,786,869	8,506,987
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	1,004,342	-	1,004,342
Employee Benefits, including object 0280	0200	578,820	-	578,820
Purchased Services	0300,0400 , 0500	812,794	-	812,794
Supplies and Materials	0600	102,127	-	102,127
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instruction		2,498,083	-	2,498,083
Supporting Services				
Students - Program 2100				
Salaries	0100	135,303	-	135,303
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	91,281	-	91,281
Supplies and Materials	0600	4,725	-	4,725
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		231,309	-	231,309

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Instructional Staff - Program 2200				
Salaries	0100	305,428	-	305,428
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		305,428	-	305,428
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	1,613	-	1,613
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		1,613	-	1,613
School Administration - Program 2400				
Salaries	0100	320,686	-	320,686
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	1,000	-	1,000
Supplies and Materials	0600	15,000	-	15,000
Property	0700	33,266	-	33,266
Other	0800, 0900	-	-	-
Total School Administration		369,952	-	369,952
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	960,006	-	960,006
Supplies and Materials	0600	40,906	-	40,906
Property	0700	10,009	-	10,009
Other	0800, 0900	-	-	-
Total Business Services		1,010,921	-	1,010,921
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	420,780	-	420,780

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Supplies and Materials	0600	141,266	-	141,266
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Operations and Maintenance		562,046	-	562,046
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	30,375	-	30,375
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		30,375	-	30,375
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	54,414	-	54,414
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		54,414	-	54,414
Other Support - Program 2900				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	-	-
Food Service Operations - Program 3100				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	-	-
Enterprise Operations - Program 3200				

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Salaries	0100	-	-	-
Employee Benefits, including object 0280	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, including object 0280	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, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services		2,566,058	-	2,566,058

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Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	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, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	833,685	-	833,685
Supplies and Materials	0600	N/A	-	-
Property	0700	81,812	-	81,812
Other	0800, 0900	-	-	-
Total Other Uses		915,497	-	915,497
Total Expenditures		5,979,637	-	5,979,637
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		5,979,637	-	5,979,637

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BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	177,854	-	177,854
TABOR multi year obligations (9322)	6722	-	-	-
SPED Reserve	6723	44,950	-	44,950
Colorado Preschool Program (CPP) (9324)	6724	-	-	-
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	517,676	1,786,869	2,304,545
Unassigned fund balance (9900)	6770	-	-	-
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		740,480	1,786,869	2,527,349
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

No