

FY2021-2022 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges - Aurora District Code 8001 Adopted Budget FY22 Adopted: June 10, 2021 Budgeted Pupil Count: 448.00		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			724,735	724,735
Revenues				
Local Sources	1000 - 1999		727,470	727,470
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		491,332	491,332
Federal Sources	4000 - 4999		248,514	248,514
Total Revenues			1,467,316	1,467,316
Total Beginning Fund Balance and Reserves			2,192,051	2,192,051
Total Allocations To/From Other Funds	5600,5700 , 5800		4,026,262	4,026,262
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)			6,218,312	6,218,312
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100		957,724	957,724
Employee Benefits, including object 0280	0200		552,344	552,344
Purchased Services	0300,0400 , 0500		518,823	518,823
Supplies and Materials	0600		84,500	84,500
Property	0700		-	-
Other	0800, 0900		-	-

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Total Instruction		2,113,391	2,113,391
Supporting Services			
Students - Program 2100			
Salaries	0100	141,920	141,920
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	10,000	10,000
Supplies and Materials	0600	4,725	4,725
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		156,645	156,645

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Instructional Staff - Program 2200			
Salaries	0100	408,848	408,848
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		408,848	408,848
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	1,708	1,708
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		1,708	1,708
School Administration - Program 2400			
Salaries	0100	327,140	327,140
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	5,000	5,000
Other	0800, 0900	-	-
Total School Administration		348,140	348,140
Business Services - Program 2500, including Program 2501			

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Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	909,632	909,632
Supplies and Materials	0600	40,263	40,263
Property	0700	11,500	11,500
Other	0800, 0900	-	-
Total Business Services		961,394	961,394
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	294,170	294,170
Supplies and Materials	0600	98,400	98,400
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		392,570	392,570
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	89,573	89,573
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		89,573	89,573
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-

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Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	50,936	50,936
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		50,936	50,936
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			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	-	-

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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		2,409,815	2,409,815

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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	833,435	833,435
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	80,525	80,525
Total Other Uses		913,960	913,960
Total Expenditures		5,437,166	5,437,166
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		5,437,166	5,437,166

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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	162,065	162,065
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Special Education Reserve (9328)	6728	41,750	41,750
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	577,332	577,332
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		781,147	781,147
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))			

Use of a portion of beginning fund
balance resolution required?

No

No