

FY2020-2021 UNIFORM BUDGET  
SUMMARY

| Colorado Early Colleges Aurora<br>District Code 1633<br>Revised Budget<br>Adopted: January 29, 2021<br>Budgeted Pupil Count: 417.50 |  | Object<br>Source | 11<br>Charter School<br>Fund | TOTAL     |
|---|--|------------------|------------------------------|-----------|
| <b>Beginning Fund Balance<br/>(Includes All Reserves)</b>   |  |                  | 691,073                      | 691,073   |
| <b>Revenues</b>   |  |                  |                              |           |
| Local Sources   | 1000 - 1999                            |                  | 2,845,156                    | 2,845,156 |
| Intermediate Sources  | 2000 - 2999                            |                  | -                            | -         |
| State Sources   | 3000 - 3999                            |                  | 458,711                      | 458,711   |
| Federal Sources   | 4000 - 4999                            |                  | 410,660                      | 410,660   |
| <b>Total Revenues</b>   |  |                  | 3,714,527                    | 3,714,527 |
| <b>Total Beginning Fund Balance and<br/>Reserves</b>  |  |                  | 4,405,600                    | 4,405,600 |
| Total Allocations To/From Other Funds   | 5600,5700,<br>5800                     |                  | 3,387,582                    | 3,387,582 |
| Transfers To/From Other Funds   | 5200 - 5300                            |                  | -                            | -         |
| Other Sources   | 5100,5400,<br>5500,5900,<br>5990, 5991 |                  | -                            | -         |
| <b>Available Beginning Fund Balance &amp;<br/>Revenues (Plus Or Minus (If Revenue)<br/>Allocations And Transfers)</b>               |  |                  | 7,793,182                    | 7,793,182 |
| <b>Expenditures</b>   |  |                  |                              |           |
| <b>Instruction - Program 0010 to 2099</b>   |  |                  |                              |           |
| Salaries  | 0100                                   |                  | 959,376                      | 959,376   |
| Employee Benefits, including object 0280  | 0200                                   |                  | 497,664                      | 497,664   |
| Purchased Services  | 0300,0400,<br>0500                     |                  | 501,405                      | 501,405   |
| Supplies and Materials  | 0600                                   |                  | 100,092                      | 100,092   |
| Property  | 0700                                   |                  | -                            | -         |
| Other   | 0800, 0900                             |                  | -                            | -         |
| <b>Total Instruction</b>  |  |                  | 2,058,537                    | 2,058,537 |
| <b>Supporting Services</b>  |  |                  |                              |           |
| <b>Students - Program 2100</b>  |  |                  |                              |           |
| Salaries  | 0100                                   |                  | 190,363                      | 190,363   |
| Employee Benefits, including object 0280  | 0200                                   |                  | -                            | -         |
| Purchased Services  | 0300,0400,<br>0500                     |                  | 1,127                        | 1,127     |
| Supplies and Materials  | 0600                                   |                  | 4,725                        | 4,725     |
| Property  | 0700                                   |                  | -                            | -         |
| Other   | 0800, 0900                             |                  | -                            | -         |
| <b>Total Students</b>   |  |                  | 196,215                      | 196,215   |

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|---|--------------------|------------------------------|-----------|
| <b>Instructional Staff - Program 2200</b>   |                    |                              |           |
| Salaries  | 0100               | 350,783                      | 350,783   |
| Employee Benefits, including object 0280  | 0200               | -                            | -         |
| Purchased Services  | 0300,0400,<br>0500 | -                            | -         |
| Supplies and Materials  | 0600               | -                            | -         |
| Property  | 0700               | -                            | -         |
| Other   | 0800, 0900         | -                            | -         |
| <b>Total Instructional Staff</b>  |                    | 350,783                      | 350,783   |
| <b>General Administration - Program 2300,<br/>including Program 2303 and 2304</b>   |                    |                              |           |
| Salaries  | 0100               | -                            | -         |
| Employee Benefits, including object 0280  | 0200               | -                            | -         |
| Purchased Services  | 0300,0400,<br>0500 | 1,709                        | 1,709     |
| Supplies and Materials  | 0600               | -                            | -         |
| Property  | 0700               | -                            | -         |
| Other   | 0800, 0900         | -                            | -         |
| <b>Total School Administration</b>  |                    | 1,709                        | 1,709     |
| <b>School Administration - Program 2400</b>   |                    |                              |           |
| Salaries  | 0100               | 240,093                      | 240,093   |
| Employee Benefits, including object 0280  | 0200               | -                            | -         |
| Purchased Services  | 0300,0400,<br>0500 | 7,007                        | 7,007     |
| Supplies and Materials  | 0600               | 40,493                       | 40,493    |
| Property  | 0700               | 830                          | 830       |
| Other   | 0800, 0900         | -                            | -         |
| <b>Total School Administration</b>  |                    | 288,423                      | 288,423   |
| <b>Business Services - Program 2500,<br/>including Program 2501</b>   |                    |                              |           |
| Salaries  | 0100               | -                            | -         |
| Employee Benefits, including object 0280  | 0200               | -                            | -         |
| Purchased Services  | 0300,0400,<br>0500 | 2,786,044                    | 2,786,044 |
| Supplies and Materials  | 0600               | 33,876                       | 33,876    |
| Property  | 0700               | 10,887                       | 10,887    |
| Other   | 0800, 0900         | -                            | -         |
| <b>Total Business Services</b>  |                    | 2,830,807                    | 2,830,807 |
| <b>Operations and Maintenance - Program<br/>2600</b>  |                    |                              |           |
| Salaries  | 0100               | -                            | -         |

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|---|--------------------|------------------------------|----------------|
| Employee Benefits, including object 0280  | 0200               | -                            | -              |
| Purchased Services  | 0300,0400,<br>0500 | 173,623                      | 173,623        |
| Supplies and Materials  | 0600               | 99,317                       | 99,317         |
| Property  | 0700               | -                            | -              |
| Other   | 0800, 0900         | -                            | -              |
| <b>Total Operations and Maintenance</b>   |                    | <b>272,940</b>               | <b>272,940</b> |
| <b>Student Transportation - Program 2700</b>  |                    |                              |                |
| Salaries  | 0100               | -                            | -              |
| Employee Benefits, including object 0280  | 0200               | -                            | -              |
| Purchased Services  | 0300,0400,<br>0500 | 48,027                       | 48,027         |
| Supplies and Materials  | 0600               | -                            | -              |
| Property  | 0700               | -                            | -              |
| Other   | 0800, 0900         | -                            | -              |
| <b>Total Student Transportation</b>   |                    | <b>48,027</b>                | <b>48,027</b>  |
| <b>Central Support - Program 2800, including<br/>Program 2801</b>   |                    |                              |                |
| Salaries  | 0100               | -                            | -              |
| Employee Benefits, including object 0280  | 0200               | -                            | -              |
| Purchased Services  | 0300,0400,<br>0500 | 46,750                       | 46,750         |
| Supplies and Materials  | 0600               | -                            | -              |
| Property  | 0700               | -                            | -              |
| Other   | 0800, 0900         | -                            | -              |
| <b>Total Central Support</b>  |                    | <b>46,750</b>                | <b>46,750</b>  |
| <b>Other Support - Program 2900</b>   |                    |                              |                |
| Salaries  | 0100               | -                            | -              |
| Employee Benefits, including object 0280  | 0200               | -                            | -              |
| Purchased Services  | 0300,0400,<br>0500 | -                            | -              |
| Supplies and Materials  | 0600               | -                            | -              |
| Property  | 0700               | -                            | -              |
| Other   | 0800, 0900         | -                            | -              |
| <b>Total Other Support</b>  |                    | <b>-</b>                     | <b>-</b>       |
| <b>Food Service Operations - Program 3100</b>   |                    |                              |                |
| Salaries  | 0100               | -                            | -              |
| Employee Benefits, including object 0280  | 0200               | -                            | -              |
| Purchased Services  | 0300,0400,<br>0500 | -                            | -              |

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|---|--------------------|------------------------------|-----------|
| Supplies and Materials  | 0600               | -                            | -         |
| Property  | 0700               | -                            | -         |
| Other   | 0800, 0900         | -                            | -         |
| <b>Total Other Support</b>  |                    | -                            | -         |
| <b>Enterprise Operations - Program 3200</b>   |                    |                              |           |
| Salaries  | 0100               | -                            | -         |
| Employee Benefits, including object 0280  | 0200               | -                            | -         |
| Purchased Services  | 0300,0400,<br>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, including object 0280  | 0200               | -                            | -         |
| Purchased Services  | 0300,0400,<br>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, including object 0280  | 0200               | -                            | -         |
| Purchased Services  | 0300,0400,<br>0500 | -                            | -         |
| Supplies and Materials  | 0600               | -                            | -         |
| Property  | 0700               | -                            | -         |
| Other   | 0800, 0900         | -                            | -         |
| <b>Total Education for Adults Services</b>  |                    | -                            | -         |
| <b>Total Supporting Services</b>  |                    | 4,035,654                    | 4,035,654 |

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|---|--------------------|------------------------------|-----------|
| <b>Property - Program 4000</b>  |                    |                              |           |
| Salaries  | 0100               | -                            | -         |
| Employee Benefits, including object 0280  | 0200               | -                            | -         |
| Purchased Services  | 0300,0400,<br>0500 | -                            | -         |
| Supplies and Materials  | 0600               | -                            | -         |
| Property  | 0700               | -                            | -         |
| Other   | 0800, 0900         | -                            | -         |
| <b>Total Property</b>   |                    | -                            | -         |
| <b>Other Uses - Program 5000s - including<br/>Transfers Out and/or Allocations Out as an<br/>expenditure</b>                        |                    |                              |           |
| Salaries  | 0100               | -                            | -         |
| Employee Benefits, including object 0280  | 0200               | -                            | -         |
| Purchased Services  | 0300,0400,<br>0500 | 861,888                      | 861,888   |
| Supplies and Materials  | 0600               | N/A                          | -         |
| Property  | 0700               | -                            | -         |
| Other   | 0800, 0900         | -                            | -         |
| <b>Total Other Uses</b>   |                    | 861,888                      | 861,888   |
| <b>Total Expenditures</b>   |                    | 6,956,079                    | 6,956,079 |
| <b>APPROPRIATED RESERVES</b>  |                    |                              |           |
| Other Reserved Fund Balance (9900)  | <b>0840</b>        | 67,752                       | 67,752    |
| Other Restricted Reserves (932X)  | <b>0840</b>        | -                            | -         |
| Reserved Fund Balance (9100)  | <b>0840</b>        | -                            | -         |
| District Emergency Reserve (9315)   | <b>0840</b>        | -                            | -         |
| Reserve for TABOR 3% (9321)   | <b>0840</b>        | -                            | -         |
| Reserve for TABOR - Multi-Year Obligations<br>(9322)  | <b>0840</b>        | -                            | -         |
| <b>Total Reserves</b>   |                    | 67,752                       | 67,752    |
| <b>Total Expenditures and Reserves</b>  |                    | 7,023,831                    | 7,023,831 |

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|---|------------------|------------------------------|---------|
| <b>BUDGETED ENDING FUND BALANCE</b>   |                  |                              |         |
| Non-spendable fund balance (9900)   | 6710             | -                            | -       |
| Restricted fund balance (9900)  | 6720             | -                            | -       |
| TABOR 3% emergency reserve (9321)   | 6721             | 213,063                      | 213,063 |
| TABOR multi year obligations (9322)   | 6722             | -                            | -       |
| District emergency reserve (letter of credit or<br>real estate) (9323)  | 6723             | -                            | -       |
| Colorado Preschool Program (CPP) (9324)   | 6724             | -                            | -       |
| Risk-related / restricted capital reserve<br>(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             | 556,288                      | 556,288 |
| Unassigned fund balance (9900)  | 6770             | -                            | -       |
| Net investment in capital assets (9900)   | 6790             | -                            | -       |
| Restricted net position (9900)  | 6791             | -                            | -       |
| Unrestricted net position (9900)  | 6792             | -                            | -       |
| <b>Total Ending Fund Balance</b>  |                  | 769,351                      | 769,351 |
| <b>Total Available Beginning Fund Balance &amp;<br/>Revenues Less Total Expenditures &amp;<br/>Reserves Less Ending Fund Balance (Shall<br/>Equal Zero (0))</b> |                  | 0                            | 0       |

Use of a portion of beginning fund balance  
resolution required?

No

No