

FY2021-2022 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges CEC-CS District Code: 1795 Revised Budget: January 21, 2022 Budgeted Pupil Count: 449.5		Object Source	11 Charter School Fund	62 Building Corporations	TOTAL
Beginning Fund Balance (Includes All Reserves)			932,203	(1,671,828)	(739,625)
Revenues					
Local Sources	1000 - 1999		7,302,425		7,302,425
Intermediate Sources	2000 - 2999		-	-	-
State Sources	3000 - 3999		813,280	-	813,280
Federal Sources	4000 - 4999		554,330	-	554,330
Total Revenues			8,670,036	-	8,670,036
Total Beginning Fund Balance and Reserves			9,602,239	(1,671,828)	7,930,411
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)			9,602,239	(1,671,828)	7,930,411
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100		1,435,837	-	1,435,837
Employee Benefits, including object 0280	0200		868,488	-	868,488
Purchased Services	0300,0400 , 0500		1,054,822	-	1,054,822
Supplies and Materials	0600		480,130	-	480,130
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Instruction			3,839,278	-	3,839,278
Supporting Services					
Students - Program 2100					
Salaries	0100		160,881	-	160,881
Employee Benefits, including object 0280	0200		-	-	-
Purchased Services	0300,0400 , 0500		36,201	-	36,201
Supplies and Materials	0600		-	-	-
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Students			197,082	-	197,082

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Instructional Staff - Program 2200				
Salaries	0100	486,798	-	486,798
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	23,243	-	23,243
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		510,041	-	510,041
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	2,220	-	2,220
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		2,220	-	2,220
School Administration - Program 2400				
Salaries	0100	367,916	-	367,916
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	7,503	-	7,503
Supplies and Materials	0600	19,450	-	19,450
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		394,868	-	394,868
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	1,261,018	-	1,261,018
Supplies and Materials	0600	52,843	-	52,843
Property	0700	9,977	-	9,977
Other	0800, 0900	-	-	-
Total Business Services		1,323,838	-	1,323,838
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	739,877	-	739,877

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Supplies and Materials	0600	158,165	-	158,165
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Operations and Maintenance		898,041	-	898,041
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	222,469	-	222,469
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		222,469	-	222,469
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	74,919	-	74,919
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		74,919	-	74,919
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		3,623,479	-	3,623,479

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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		1,500,000	1,500,000
Other	0800, 0900	-	-	-
Total Property		-	1,500,000	1,500,000
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	1,101,493	-	1,101,493
Supplies and Materials	0600	52,843	N/A	52,843
Property	0700	52,843		52,843
Other	0800, 0900	-	-	-
Total Other Uses		1,207,179	-	1,207,179
Total Expenditures		8,669,936	1,500,000	10,169,936
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		8,669,936	1,500,000	10,169,936

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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	294,133	-	294,133
TABOR multi year obligations (9322)	6722	-	-	-
SPED Reserve	6723	62,600	-	62,600
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	575,570	-	575,570
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		932,303	-	932,303
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	(3,171,828)	(3,171,828)

Use of a portion of beginning fund
balance resolution required?

No No No