

FY2021-2022 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges-Colorado Springs District code: 8001 Adopted Budget FY22 Adopted: June 10, 2021 Budgeted Pupil count 656.00		11 Charter School Fund	TOTAL
Object Source			
Beginning Fund Balance (Includes All Reserves)		3,184,346	3,184,346
Revenues			
Local Sources	1000 - 1999	1,903,518	1,903,518
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	713,325	713,325
Federal Sources	4000 - 4999	412,413	412,413
Total Revenues		3,029,256	3,029,256
Total Beginning Fund Balance and Reserves		6,213,602	6,213,602
Total Allocations To/From Other Funds	5600,5700 , 5800	5,518,464	5,518,464
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)		11,732,066	11,732,066
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	1,279,696	1,279,696
Employee Benefits, including object 0280	0200	827,016	827,016
Purchased Services	0300,0400 , 0500	1,019,240	1,019,240
Supplies and Materials	0600	469,650	469,650
Property	0700	-	-
Other	0800, 0900	-	-

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Total Instruction		3,595,603	3,595,603
Supporting Services			
Students - Program 2100			
Salaries	0100	214,771	214,771
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	40,000	40,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-
Total Students		254,771	254,771

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Instructional Staff - Program 2200			
Salaries	0100	487,254	487,254
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	21,000	21,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-
Total Instructional Staff		508,254	508,254
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	3,936	3,936
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-
Total School Administration		3,936	3,936
School Administration - Program 2400			
Salaries	0100	386,885	386,885
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	10,000	10,000
Supplies and Materials	0600	45,000	45,000
Property	0700	-	-
Other	0800,0900	-	-
Total School Administration		441,885	441,885
Business Services - Program 2500, including Program 2501			

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Salaries	0100		-	-
Employee Benefits, including object 0280	0200		-	-
Purchased Services	0300,0400			
	, 0500	1,261,551	1,261,551	
Supplies and Materials	0600	55,185	55,185	
Property	0700	15,000	15,000	
Other	0800, 0900		-	-
Total Business Services			1,331,736	1,331,736
Operations and Maintenance - Program 2600				
Salaries	0100		-	-
Employee Benefits, including object 0280	0200		-	-
Purchased Services	0300,0400			
	, 0500	821,549	821,549	
Supplies and Materials	0600	53,834	53,834	
Property	0700		-	-
Other	0800, 0900		-	-
Total Operations and Maintenance			875,383	875,383
Student Transportation - Program 2700				
Salaries	0100		-	-
Employee Benefits, including object 0280	0200		-	-
Purchased Services	0300,0400			
	, 0500	202,156	202,156	
Supplies and Materials	0600		-	-
Property	0700		-	-
Other	0800, 0900		-	-
Total Student Transportation			202,156	202,156
Central Support - Program 2800, including Program 2801				
Salaries	0100		-	-

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Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	51,144	51,144
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-
Total Central Support		51,144	51,144
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		3,669,265	3,669,265

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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	1,101,396	1,101,396
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800,0900	110,369	110,369
Total Other Uses		1,211,766	1,211,766
Total Expenditures		8,476,633	8,476,633
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		8,476,633	8,476,633

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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	243,960	243,960
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	-	-
Total program reserve / Special Ed (9328)	6728	54,000	54,000
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	2,957,473	2,957,473
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		3,255,433	3,255,433
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