

FY2020-2021 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges-Colorado Springs District 8001 Amended Budget FY21 Adopted June 10, 2021 Budgeted Pupil Count 540.00		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			3,123,920	3,123,920
Revenues				
Local Sources	1000 - 1999		1,331,119	1,331,119
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		535,575	535,575
Federal Sources	4000 - 4999		617,733	617,733
Total Revenues			2,484,427	2,484,427
Total Beginning Fund Balance and Reserves			5,608,347	5,608,347
Total Allocations To/From Other Funds	5600,5700 , 5800		4,156,415	4,156,415
Transfers To/From Other Funds	5200 - 5300		-	-
Other Sources	5100,5400 , 5500,5900 , 5990, 5991		3,952,000	3,952,000
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			13,716,762	13,716,762
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100		940,424	940,424
Employee Benefits, including object 0280	0200		544,708	544,708
Purchased Services	0300,0400 , 0500		1,036,413	1,036,413
Supplies and Materials	0600		311,848	311,848
Property	0700		-	-
Other	0800, 0900		-	-

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Total Instruction		2,833,393	2,833,393
Supporting Services			
Students - Program 2100			
Salaries	0100	189,574	189,574
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	19,787	19,787
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-
Total Students		209,361	209,361

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Instructional Staff - Program 2200			
Salaries	0100	397,476	397,476
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	7,621	7,621
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-
Total Instructional Staff		405,097	405,097
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	2,835	2,835
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-
Total School Administration		2,835	2,835
School Administration - Program 2400			
Salaries	0100	267,589	267,589
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	4,482	4,482
Supplies and Materials	0600	18,581	18,581
Property	0700	-	-
Other	0800,0900	-	-
Total School Administration		290,652	290,652
Business Services - Program 2500, including Program 2501			

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Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	880,630	880,630
Supplies and Materials	0600	41,564	41,564
Property	0700	16,610	16,610
Other	0800, 0900	-	-
Total Business Services		938,804	938,804
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	412,410	412,410
Supplies and Materials	0600	30,834	30,834
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		443,244	443,244
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	161,822	161,822
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		161,822	161,822
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-

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Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	43,448	43,448
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-
Total Central Support		43,448	43,448
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		2,495,263	2,495,263

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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	3,952,000	3,952,000
Other	0800,0900	-	-
Total Property		3,952,000	3,952,000
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	1,103,340	1,103,340
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800,0900	83,128	83,128
Total Other Uses		1,186,468	1,186,468
Total Expenditures		10,467,124	10,467,124
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	65,292	65,292
District Emergency Reserve (9315)	0840	-	-
Reserve for TABOR 3% (9321)	0840	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
Total Reserves		65,292	65,292
Total Expenditures and Reserves		10,532,416	10,532,416

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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	309,084	309,084
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 (9328)	6728	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	2,875,262	2,875,262
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		3,184,346	3,184,346
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