

FY2021-2022 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges CEC-DC District Code: 2196 Revised Budget: January 21, 2022 Count: 987.5		Object Source	11 Charter School Fund	62 Building Corporations	TOTAL
Beginning Fund Balance (Includes All Reserves)			2,799,498	2,713,005	5,512,503
Revenues					
Local Sources	1000 - 1999		13,095,935		13,095,935
Intermediate Sources	2000 - 2999		-	-	-
State Sources	3000 - 3999		901,088	-	901,088
Federal Sources	4000 - 4999		901,640	-	901,640
Total Revenues			14,898,663	-	14,898,663
Total Beginning Fund Balance and Reserves			17,698,161	2,713,005	20,411,166
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)			17,698,161	2,713,005	20,411,166
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100		2,317,845	-	2,317,845
Employee Benefits, including object 0280	0200		1,318,803	-	1,318,803
Purchased Services	0300,0400 , 0500		3,066,083	-	3,066,083
Supplies and Materials	0600		734,231	-	734,231
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Instruction			7,436,962	-	7,436,962
Supporting Services					
Students - Program 2100					
Salaries	0100		273,421	-	273,421
Employee Benefits, including object 0280	0200		-	-	-
Purchased Services	0300,0400 , 0500		53,928	-	53,928
Supplies and Materials	0600		16,760	-	16,760
Property	0700		-	-	-
Other	0800, 0900		-	-	-
Total Students			344,109	-	344,109

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Instructional Staff - Program 2200				
Salaries	0100	806,538	-	806,538
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		806,538	-	806,538
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	10,044	-	10,044
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		10,044	-	10,044
School Administration - Program 2400				
Salaries	0100	500,618	-	500,618
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	583,949	-	583,949
Supplies and Materials	0600	31,423	-	31,423
Property	0700	42,917	-	42,917
Other	0800, 0900	-	-	-
Total School Administration		1,158,907	-	1,158,907
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	1,884,586	-	1,884,586
Supplies and Materials	0600	76,153	-	76,153
Property	0700	34,526	-	34,526
Other	0800, 0900	-	-	-
Total Business Services		1,995,265	-	1,995,265
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	685,117	-	685,117

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Supplies and Materials	0600	210,509	-	210,509
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Operations and Maintenance		895,626	-	895,626
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	148,010	-	148,010
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		148,010	-	148,010
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	98,698	-	98,698
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		98,698	-	98,698
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		5,457,197	-	5,457,197

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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	1,852,098	-	1,852,098
Supplies and Materials	0600	N/A	N/A	-
Property	0700	152,306	-	152,306
Other	0800, 0900	-	-	-
Total Other Uses		2,004,403	-	2,004,403
Total Expenditures		14,898,562	-	14,898,562
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		14,898,562	-	14,898,562

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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	446,957	-	446,957
TABOR multi year obligations (9322)	6722	-	-	-
SPED Reserve	6723	118,600	-	118,600
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	2,234,041	2,713,005	4,947,046
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		2,799,598	2,713,005	5,512,603
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

No