

FY2020-2021 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges - Douglas County District 8001 Amended Budget FY21 Adopted: June 10, 2021 Budgeted Pupil Count: 829.00		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			2,466,365	2,466,365
Revenues				
Local Sources	1000 - 1999		3,457,486	3,457,486
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		534,602	534,602
Federal Sources	4000 - 4999		419,472	419,472
Total Revenues			4,411,559	4,411,559
Total Beginning Fund Balance and Reserves			6,877,924	6,877,924
Total Allocations To/From Other Funds	5600,5700 , 5800		6,062,698	6,062,698
Transfers To/From Other Funds	5200 - 5300		-	-
Other Sources	5100,5400 , 5500,5900 , 5990, 5991		2,773,000	2,773,000
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			15,713,622	15,713,622
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100		1,883,925	1,883,925
Employee Benefits, including object 0280	0200		968,044	968,044
Purchased Services	0300,0400 , 0500		2,089,082	2,089,082
Supplies and Materials	0600		276,921	276,921
Property	0700		-	-
Other	0800, 0900		-	-

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Total Instruction		5,217,973	5,217,973
Supporting Services			
Students - Program 2100			
Salaries	0100	324,366	324,366
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	466	466
Supplies and Materials	0600	4,403	4,403
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		329,235	329,235

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Instructional Staff - Program 2200			
Salaries	0100	713,981	713,981
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		713,981	713,981
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	5,147	5,147
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		5,147	5,147
School Administration - Program 2400			
Salaries	0100	596,309	596,309
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	12,377	12,377
Supplies and Materials	0600	39,268	39,268
Property	0700	68,476	68,476
Other	0800, 0900	-	-
Total School Administration		716,431	716,431
Business Services - Program 2500, including Program 2501			

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Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400	1,330,716	1,330,716	
	, 0500			
Supplies and Materials	0600	60,627	60,627	
Property	0700	26,795	26,795	
Other	0800,			
	0900	-	-	-
Total Business Services		1,418,138	1,418,138	
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400	509,956	509,956	
	, 0500			
Supplies and Materials	0600	154,287	154,287	
Property	0700	-	-	-
Other	0800,			
	0900	-	-	-
Total Operations and Maintenance		664,243	664,243	
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400	109,860	109,860	
	, 0500			
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800,			
	0900	-	-	-
Total Student Transportation		109,860	109,860	
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-

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Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	80,754	80,754	
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		80,754	80,754	
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		4,037,789	4,037,789

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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	2,773,000	2,773,000
Other	0800, 0900	-	-
Total Property		2,773,000	2,773,000
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	887,785	887,785
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	121,254	121,254
Total Other Uses		1,009,039	1,009,039
Total Expenditures		13,037,801	13,037,801
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		13,037,801	13,037,801

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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	391,134	391,134
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	2,284,687	2,284,687
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		2,675,821	2,675,821
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-

Use of a portion of beginning fund
balance resolution required?

No

No