

FY2021-2022 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges - Douglas County District Code 8001 Adopted Budget FY22 Adopted: June 10, 2021 Budgeted Pupil Count: 1,186.00		Object Source	11 Charter School Fund	41 Building Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			2,675,821	-	2,675,821
Revenues					
Local Sources	1000 - 1999	2,937,680	-	2,937,680	
Intermediate Sources	2000 - 2999	-	-	-	
State Sources	3000 - 3999	924,239	-	924,239	
Federal Sources	4000 - 4999	195,661	-	195,661	
Total Revenues		4,057,580	-	4,057,580	
Total Beginning Fund Balance and Reserves		6,733,402	-	6,733,402	
Total Allocations To/From Other Funds	5600,5700 , 5800	9,394,375	-	9,394,375	
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)		16,127,777	-	16,127,777	
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	2,333,067	-	2,333,067	
Employee Benefits, including object 0280	0200	1,312,729	-	1,312,729	
Purchased Services	0300,0400 , 0500	3,090,654	-	3,090,654	
Supplies and Materials	0600	300,648	-	300,648	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	

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Total Instruction			7,037,098	-	7,037,098
Supporting Services					
Students - Program 2100					
Salaries	0100	380,240	-	380,240	
Employee Benefits, including object 0280	0200	-	-	-	
Purchased Services	0300,0400				
	, 0500	466	-	466	
Supplies and Materials	0600	8,323	-	8,323	
Property	0700	-	-	-	
Other	0800,				
	0900	-	-	-	
Total Students		389,029	-	389,029	

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Instructional Staff - Program 2200				
Salaries	0100	846,372	-	846,372
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		846,372	-	846,372
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	7,314	-	7,314
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		7,314	-	7,314
School Administration - Program 2400				
Salaries	0100	761,892	-	761,892
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	100,925	-	100,925
Supplies and Materials	0600	39,876	-	39,876
Property	0700	1,492	-	1,492
Other	0800, 0900	-	-	-
Total School Administration		904,185	-	904,185
Business Services - Program 2500, including Program 2501				

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Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400	2,154,714	-	2,154,714	
	, 0500				
Supplies and Materials	0600	93,944	-	93,944	
Property	0700	29,985	-	29,985	
Other	0800, 0900	-	-	-	-
Total Business Services		2,278,642	-	2,278,642	
Operations and Maintenance - Program 2600					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400	661,332	-	661,332	
	, 0500				
Supplies and Materials	0600	211,878	-	211,878	
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Operations and Maintenance		873,211	-	873,211	
Student Transportation - Program 2700					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400	111,420	-	111,420	
	, 0500				
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Student Transportation		111,420	-	111,420	
Central Support - Program 2800, including Program 2801					
Salaries	0100	-	-	-	-

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Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400 , 0500	101,674	-	101,674	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Central Support		101,674	-	101,674	-
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		5,511,848	-	5,511,848

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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	664,314	-	664,314	-
Supplies and Materials	0600	N/A	N/A	-	-
Property	0700	-	-	-	-
Other	0800, 0900	187,888	-	187,888	-
Total Other Uses		852,202	-	852,202	-
Total Expenditures		13,401,147	-	13,401,147	-
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		13,401,147	-	13,401,147	-

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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	402,034	-	402,034
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 Education Reserve (9328)	6728	82,900	-	82,900
Committed fund balance (9900)	6750	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	2,241,696	-	2,241,696
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		2,726,630	-	2,726,630
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