

FY2021-2022 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges CEC-FC District Code: 2067 Revised Budget: January 21, 2022 Pupil Count: 1192.5	Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)		2,899,520	2,899,520
Revenues			
Local Sources	1000 - 1999	11,345,269	11,345,269
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	1,414,207	1,414,207
Federal Sources	4000 - 4999	916,481	916,481
Total Revenues		13,675,957	13,675,957
Total Beginning Fund Balance and Reserves		16,575,477	16,575,477
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)		16,575,477	16,575,477
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	2,448,922	2,448,922
Employee Benefits, including object 0280	0200	1,498,319	1,498,319
Purchased Services	0300,0400 , 0500	1,381,588	1,381,588
Supplies and Materials	0600	249,882	249,882
Property	0700	-	-
Other	0800, 0900	-	-
Total Instruction		5,578,711	5,578,711
Supporting Services			
Students - Program 2100			
Salaries	0100	445,180	445,180
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	226,963	226,963
Supplies and Materials	0600	8,968	8,968
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		681,111	681,111

FY2021-2022 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges CEC-FC District Code: 2067 Revised Budget: January 21, 2022 Pupil Count: 1192.5	Object Source	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	1,141,415	1,141,415
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	22,580	22,580
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Instructional Staff		1,163,995	1,163,995
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	5,521	5,521
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
Total School Administration		5,521	5,521
School Administration - Program 2400			
Salaries	0100	574,489	574,489
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	10,537	10,537
Supplies and Materials	0600	54,911	54,911
Property	0700	6,664	6,664
Other	0800,		
	0900	-	-
Total School Administration		646,601	646,601
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	2,381,003	2,381,003
Supplies and Materials	0600	100,740	100,740
Property	0700	41,419	41,419
Other	0800,		
	0900	-	-
Total Business Services		2,523,162	2,523,162
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	596,236	596,236

FY2021-2022 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges CEC-FC District Code: 2067 Revised Budget: January 21, 2022 Pupil Count: 1192.5	Object Source	11 Charter School Fund	TOTAL
Supplies and Materials	0600	168,489	168,489
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		764,725	764,725
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		-	-
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	100,046	100,046
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		100,046	100,046
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	662,412	662,412
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		662,412	662,412
Enterprise Operations - Program 3200			

FY2021-2022 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges CEC-FC District Code: 2067 Revised Budget: January 21, 2022 Pupil Count: 1192.5	Object Source	11 Charter School Fund	TOTAL
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		6,547,573	6,547,573

FY2021-2022 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges CEC-FC District Code: 2067 Revised Budget: January 21, 2022 Pupil Count: 1192.5	Object Source	11 Charter School Fund	TOTAL
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	1,398,513	1,398,513
Supplies and Materials	0600	N/A	-
Property	0700	151,059	151,059
Other	0800, 0900	-	-
Total Other Uses		1,549,572	1,549,572
Total Expenditures		13,675,856	13,675,856
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		13,675,856	13,675,856

FY2021-2022 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges CEC-FC District Code: 2067 Revised Budget: January 21, 2022 Pupil Count: 1192.5	Object Source	11 Charter School Fund	TOTAL
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	410,276	410,276
SPED Reserve	6722	90,000	90,000
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	2,399,345	2,399,345
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	-
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		2,899,621	2,899,621
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