

FY2021-2022 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges CEC-FCW District Code: 0149 Revised Budget: January 21, 2022 Count: 300.0	Object Source	11 Charter School Fund	62 Building Corporation	TOTAL
Beginning Fund Balance (Includes All Reserves)		273,372	164,420	437,792
Revenues				
Local Sources	1000 - 1999	3,430,367		3,430,367
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	262,674	-	262,674
Federal Sources	4000 - 4999	83,904	-	83,904
Total Revenues		3,776,946	-	3,776,946
Total Beginning Fund Balance and Reserves		4,050,318	164,420	4,214,737
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)		4,050,318	164,420	4,214,737
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	441,492	-	441,492
Employee Benefits, including object 0280	0200	247,776	-	247,776
Purchased Services	0300,0400 , 0500	1,120,745	-	1,120,745
Supplies and Materials	0600	78,380	-	78,380
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instruction		1,888,394	-	1,888,394
Supporting Services				
Students - Program 2100				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	34,399	-	34,399
Supplies and Materials	0600	1,453	-	1,453
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		35,852	-	35,852

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Instructional Staff - Program 2200				
Salaries	0100	199,299	-	199,299
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		199,299	-	199,299
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	2,115	-	2,115
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		2,115	-	2,115
School Administration - Program 2400				
Salaries	0100	131,434	-	131,434
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	9,019	-	9,019
Supplies and Materials	0600	3,190	-	3,190
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		143,642	-	143,642
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	418,718	-	418,718
Supplies and Materials	0600	10,019	-	10,019
Property	0700	6,000	-	6,000
Other	0800, 0900	-	-	-
Total Business Services		434,737	-	434,737
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	217,575	-	217,575

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Supplies and Materials	0600	22,753	-	22,753
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Operations and Maintenance		240,327	-	240,327
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	24,388	-	24,388
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		24,388	-	24,388
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	28,360	-	28,360
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		28,360	-	28,360
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	43,803	-	43,803
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		43,803	-	43,803
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		1,152,524	-	1,152,524

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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	715,890	-	715,890
Supplies and Materials	0600	N/A	N/A	-
Property	0700	20,038	-	20,038
Other	0800, 0900	-	-	-
Total Other Uses		735,928	-	735,928
Total Expenditures		3,776,846	-	3,776,846
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		3,776,846	-	3,776,846

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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	113,307	-	113,307
TABOR multi year obligations (9322)	6722	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-
SPED Reserve	6724	30,000	-	30,000
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	130,165	164,420	294,585
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		273,472	164,420	437,892
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