

FY2021-2022 UNIFORM BUDGET  
SUMMARY

Colorado Early Colleges Network District Code: 0000 Revised Budget Adopted: Jauary 21,2022 Budgeted Pupil Count: 0		Object Source	11 Charter School Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			940,124	940,124
<b>Revenues</b>				
Local Sources	1000 - 1999		9,603,995	9,603,995
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		-	-
Federal Sources	4000 - 4999		-	-
<b>Total Revenues</b>			9,603,995	9,603,995
<b>Total Beginning Fund Balance and Reserves</b>			10,544,119	10,544,119
Total Allocations To/From Other Funds	5600,5700 , 5800		-	-
Transfers To/From Other Funds	5200 - 5300		-	-
Other Sources	5100,5400 , 5500,5900 , 5990, 5991		-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			10,544,119	10,544,119
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100		-	-
Employee Benefits, including object 0280	0200		-	-
Purchased Services	0300,0400 , 0500		-	-
Supplies and Materials	0600		-	-
Property	0700		-	-
Other	0800, 0900		-	-
<b>Total Instruction</b>			-	-
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100		-	-
Employee Benefits, including object 0280	0200		-	-
Purchased Services	0300,0400 , 0500		-	-
Supplies and Materials	0600		-	-
Property	0700		-	-
Other	0800, 0900		-	-
<b>Total Students</b>			-	-

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<b>Instructional Staff - Program 2200</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		-	-
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		-	-
<b>School Administration - Program 2400</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	200,000	200,000
Supplies and Materials	0600	12,327	12,327
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		212,327	212,327
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	1,881,948	1,881,948
Employee Benefits, including object 0280	0200	680,407	680,407
Purchased Services	0300,0400 , 0500	5,979,487	5,979,487
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Business Services</b>		8,541,842	8,541,842
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-

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Purchased Services	0300,0400 , 0500	2,196	2,196
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		2,196	2,196
<b>Student Transportation - Program 2700</b>			
Salaries	0100	356,945	356,945
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	346,358	346,358
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		703,303	703,303
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	221,707	221,707
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	87,010	87,010
Supplies and Materials	0600	260,000	260,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		568,717	568,717
<b>Other Support - Program 2900</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		-	-
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-

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<b>Total Other Support</b>		-	-
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Enterprise Operations</b>		-	-
<b>Community Services - Program 3300</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Community Services</b>		-	-
<b>Education for Adults - Program 3400</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Education for Adults Services</b>		-	-
<b>Total Supporting Services</b>		10,028,385	10,028,385

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<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Property</b>		-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	-	-
Supplies and Materials	0600	7,092	7,092
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Uses</b>		7,092	7,092
<b>Total Expenditures</b>		10,035,477	10,035,477
<b>APPROPRIATED RESERVES</b>			
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	-	-
<b>Total Reserves</b>		-	-
<b>Total Expenditures and Reserves</b>		10,035,477	10,035,477

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<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)			
	<b>6710</b>	-	-
Restricted fund balance (9900)	<b>6720</b>	-	-
TABOR 3% emergency reserve (9321)			
	<b>6721</b>	-	-
TABOR multi year obligations (9322)	<b>6722</b>	-	-
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-	-
BEST capital renewal reserve (9327)	<b>6727</b>	-	-
Total program reserve (9328)	<b>6728</b>	-	-
Committed fund balance (9900)	<b>6750</b>	-	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-	-
Assigned fund balance (9900)	<b>6760</b>	508,642	508,642
Unassigned fund balance (9900)	<b>6770</b>	-	-
Net investment in capital assets (9900)	<b>6790</b>	-	-
Restricted net position (9900)	<b>6791</b>	-	-
Unrestricted net position (9900)	<b>6792</b>	-	-
<b>Total Ending Fund Balance</b>		508,642	508,642
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		0	0
Use of a portion of beginning fund balance resolution required?		<b>YES</b>	<b>YES</b>