

FY2021-2022 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges CEC-W District Code: 1387 Revised Budget: January 21, 2022 Count: 706.8	Object Source	11 Charter School Fund	62 Building Corporation	TOTAL
Beginning Fund Balance (Includes All Reserves)		59,072	(1,794,551)	(1,735,479)
Revenues				
Local Sources	1000 - 1999	6,684,676		6,684,676
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	604,634	-	604,634
Federal Sources	4000 - 4999	128,178	-	128,178
Total Revenues		7,417,488	-	7,417,488
Total Beginning Fund Balance and Reserves		7,476,560	(1,794,551)	5,682,009
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)		7,476,560	(1,794,551)	5,682,009
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	788,846	-	788,846
Employee Benefits, including object 0280	0200	405,083	-	405,083
Purchased Services	0300,0400 , 0500	2,703,908	-	2,703,908
Supplies and Materials	0600	196,237	-	196,237
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instruction		4,094,073	-	4,094,073
Supporting Services				
Students - Program 2100				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	66,384	-	66,384
Supplies and Materials	0600	18,167	-	18,167
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		84,551	-	84,551

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Instructional Staff - Program 2200				
Salaries	0100	303,809	-	303,809
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		303,809	-	303,809
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	2,380	-	2,380
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		2,380	-	2,380
School Administration - Program 2400				
Salaries	0100	219,229	-	219,229
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	9,980	-	9,980
Supplies and Materials	0600	17,177	-	17,177
Property	0700	(21,341)	-	(21,341)
Other	0800, 0900	-	-	-
Total School Administration		225,045	-	225,045
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	906,854	-	906,854
Supplies and Materials	0600	23,150	-	23,150
Property	0700	4,892	-	4,892
Other	0800, 0900	-	-	-
Total Business Services		934,895	-	934,895
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	238,555	-	238,555

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Supplies and Materials	0600	58,410	-	58,410
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Operations and Maintenance		296,966	-	296,966
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	87,684	-	87,684
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		87,684	-	87,684
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	69,119	-	69,119
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		69,119	-	69,119
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	51,965	-	51,965
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		51,965	-	51,965
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		2,056,414	-	2,056,414

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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		700,000	700,000
Other	0800, 0900	-	-	-
Total Property		-	700,000	700,000
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	917,145	-	917,145
Supplies and Materials	0600	N/A	N/A	-
Property	0700	70,776	-	70,776
Other	0800, 0900	-	-	-
Total Other Uses		987,921	-	987,921
Total Expenditures		7,138,408	700,000	7,838,408
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		7,138,408	700,000	7,838,408

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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	212,186	-	212,186
TABOR multi year obligations (9322)	6722	-	-	-
SPED Reserve	6723	70,680	-	70,680
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	55,286	-	55,286
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		338,152	-	338,152
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	(2,494,551)	(2,494,551)

Use of a portion of beginning fund
balance resolution required?

No

No

No