

FY2022-2023 UNIFORM BUDGET

Colorado Early Colleges CEC-A District Code: 1633 Approved Budget: June 30, 2022 Budgeted Pupil Count: 465	Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)		809,590	809,590
Revenues			
Local Sources	1000 - 1999	2,189,326	2,189,326
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	790,640	790,640
Federal Sources	4000 - 4999	284,219	284,219
Total Revenues		3,264,185	3,264,185
Total Beginning Fund Balance and Reserves		4,073,775	4,073,775
Total Allocations To/From Other Funds	5600,5700, 5800	4,552,590	4,552,590
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)		8,626,365	8,626,365
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	980,299	980,299
Employee Benefits, including object 0280	0200	637,158	637,158
Purchased Services	0300,0400, 0500	941,373	941,373
Supplies and Materials	0600	105,050	105,050
Property	0700	-	-
Other	0800, 0900	-	-
Total Instruction		2,663,880	2,663,880
Supporting Services			
Students - Program 2100			
Salaries	0100	139,743	139,743
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	58,015	58,015
Supplies and Materials	0600	7,000	7,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		204,758	204,758

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Instructional Staff - Program 2200			
Salaries	0100	428,444	428,444
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		428,444	428,444
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	1,613	1,613
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		1,613	1,613
School Administration - Program 2400			
Salaries	0100	414,137	414,137
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	2,000	2,000
Supplies and Materials	0600	8,999	8,999
Property	0700	10,000	10,000
Other	0800, 0900	-	-
Total School Administration		435,136	435,136
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	1,164,241	1,164,241
Supplies and Materials	0600	45,526	45,526
Property	0700	10,793	10,793
Other	0800, 0900	-	-
Total Business Services		1,220,560	1,220,560
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	409,405	409,405
Supplies and Materials	0600	175,955	175,955
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		585,360	585,360
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	83,741	83,741
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		83,741	83,741
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	54,767	54,767
Supplies and Materials	0600	-	-
Property	0700	-	-

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Other	0800, 0900	-	-
Total Central Support		54,767	54,767
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	-	-
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		3,014,379	3,014,379

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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	2,047,363	2,047,363
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	91,053	91,053
Total Other Uses		2,138,416	2,138,416
Total Expenditures		7,816,675	7,816,675
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		7,816,675	7,816,675

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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	234,500	234,500
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Special Education Reserve	6724	46,503	46,503
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	528,687	528,687
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		809,690	809,690
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-

Use of a portion of beginning fund balance resolution required?

No

No