FY2022-2023 UNIFORM BUDGET

Colorado Early Colleges CEC-CS District Code: 1795 Approved Budget: June 30, 2022 Budgeted Pupil Count: 640	Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)		932,402	932,402
Revenues			
Local Sources	1000 - 1999	1,542,454	1,542,454
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	1,211,271	1,211,271
Federal Sources	4000 - 4999	436,472	436,472
Total Revenues		3,190,197	3,190,197
Total Beginning Fund Balance and Reserves		4,122,599	4,122,599
Total Allocations To/From Other Funds	5600,5700, 5800	5,812,399	5,812,399
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)		9,934,998	9,934,998
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	1,820,678	1,820,678
Employee Benefits, including object 0280	0200	1,053,171	1,053,171
Purchased Services	0300,0400, 0500	931,330	931,330
Supplies and Materials	0600	209,695	209,695
Property	0700	-	-
Other	0800, 0900	-	-
Total Instruction		4,014,874	4,014,874
Supporting Services			
Students - Program 2100			
Salaries	0100	336,424	336,424
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	42,553	42,553
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		378,977	378,977

FY2022-2023 UNIFORM BUDGET

Colorado Early Colleges CEC-CS District Code: 1795 Approved Budget: June 30, 2022 Budgeted Pupil Count: 640	Object Source	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	412,811	412,811
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	20,459	20,459
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		433,270	433,270
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	2,086	2,086
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		2,086	2,086
School Administration - Program 2400			
Salaries	0100	507,309	507,309
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	7,728	7,728
Supplies and Materials	0600	24,000	24,000
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		539,037	539,037
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	1,534,670	1,534,670
Supplies and Materials	0600	58,033	58,033
Property	0700	10,734	10,734
Other	0800, 0900	-	-
Total Business Services		1,603,437	1,603,437
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	687,476	687,476
Supplies and Materials	0600	142,383	142,383
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		829,859	829,859
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	230,680	230,680
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		230,680	230,680
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	53,179	53,179
Supplies and Materials	0600	-	-
Property	0700	-	-

FY2022-2023 UNIFORM BUDGET

Colorado Early Colleges CEC-CS District Code: 1795 Approved Budget: June 30, 2022 Budgeted Pupil Count: 640	Object Source	11 Charter School Fund	TOTAL
Other	0800, 0900	-	-
Total Central Support		53,179	53,179
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		4,070,525	4,070,525

FY2022-2023 UNIFORM BUDGET

Colorado Early Colleges CEC-CS District Code: 1795 Approved Budget: June 30, 2022 Budgeted Pupil Count: 640	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	1,001,493	1,001,493
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	116,066	116,066
Total Other Uses		1,117,559	1,117,559
Total Expenditures		9,202,958	9,202,958
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		9,202,958	9,202,958

FY2022-2023 UNIFORM BUDGET

Colorado Early Colleges CEC-CS District Code: 1795 Approved Budget: June 30, 2022 Budgeted Pupil Count: 640	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**	276,089	276,089
TABOR multi year obligations (9322)	**6722**	-	-
District emergency reserve (letter of credit or real estate) (9323)	**6723**	-	-
Sped Reserve	**6724**	64,000	64,000
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**	391,951	391,951
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		732,040	732,040
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?		**Yes**	**Yes**