

FY2022-2023 UNIFORM BUDGET  
SUMMARY

Colorado Early Colleges CEC-CS District Code: 1795 Approved Budget: June 30, 2022 Budgeted Pupil Count: 640		Object Source	11 Charter School Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			932,402	932,402
<b>Revenues</b>				
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
<b>Total Revenues</b>			3,190,197	3,190,197
<b>Total Beginning Fund Balance and Reserves</b>			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		-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			9,934,998	9,934,998
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
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		-	-
<b>Total Instruction</b>			4,014,874	4,014,874
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
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		-	-
<b>Total Students</b>			378,977	378,977

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<b>Instructional Staff - Program 2200</b>			
Salaries	0100	412,811	412,811
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400	20,459	20,459
	, 0500		
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		<b>433,270</b>	<b>433,270</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400	2,086	2,086
	, 0500		
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>2,086</b>	<b>2,086</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	507,309	507,309
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400	7,728	7,728
	, 0500		
Supplies and Materials	0600	24,000	24,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>539,037</b>	<b>539,037</b>
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400	1,534,670	1,534,670
	, 0500		
Supplies and Materials	0600	58,033	58,033
Property	0700	10,734	10,734
Other	0800, 0900	-	-
<b>Total Business Services</b>		<b>1,603,437</b>	<b>1,603,437</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400	687,476	687,476
	, 0500		

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Supplies and Materials	0600	142,383	142,383
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		829,859	829,859
<b>Student Transportation - Program 2700</b>			
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	-	-
<b>Total Student Transportation</b>		230,680	230,680
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	53,179	53,179
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		53,179	53,179
<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	-	-
<b>Total Other Support</b>		-	-
<b>Enterprise Operations - Program 3200</b>			

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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	-	-
<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>		4,070,525	4,070,525

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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	1,001,493	1,001,493
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	116,066	116,066
<b>Total Other Uses</b>		1,117,559	1,117,559
<b>Total Expenditures</b>		9,202,958	9,202,958
<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>		9,202,958	9,202,958

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<b>BUDGETED ENDING FUND BALANCE</b>			
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	-	-
<b>Total Ending Fund Balance</b>		732,040	732,040
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes