Colorado Early Colleges CEC-CS District Code: 1795 Approved			
		11	
Budget: June 30, 2022 Budgeted Pupil	Object	Charter School	
Count: 640	Source	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	4 044 074	4 044 074
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	330,424	550,424
Purchased Services	0300,0400,		
1 diolidod odi video	0500	42,553	42,553
Supplies and Materials	0600	.2,500	.2,000
Property	0700	_	_
Other	0800, 0900	_	_
Total Students	,	378,977	378,977

Colorado Early Colleges CEC-CS District			
Code: 1795 Approved		11	
Budget: June 30, 2022 Budgeted Pupil	Object	Charter School	
Count: 640	Source	Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	412,811	412,811
Employee Benefits, including object 0280	0200	412,011	412,011
Purchased Services	0300,0400,		
Fulchased Services	0500	20,459	20,459
Supplies and Materials	0600	20,439	20,439
• •	0700	_	_
Property	0800, 0900	-	_
Other Total Instructional Staff	0000, 0900	433,270	433,270
		433,270	433,270
General Administration - Program 2300,			
including Program 2303 and 2304	0100		
Salaries	0200	-	-
Employee Benefits, including object 0280	0300,0400,	-	-
Purchased Services		0.000	2.000
Ormalia and Matariala	0500	2,086	2,086
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	- 0.000	0.000
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
Total Business Services Operations and Maintenance - Program		1,603,437	1,603,437
Operations and Maintenance - Program		1,603,437	1,603,437
Operations and Maintenance - Program 2600	0100	1,603,437	1,603,437
Operations and Maintenance - Program 2600 Salaries	0100 0200	1,603,437	1,603,437
Operations and Maintenance - Program 2600 Salaries Employee Benefits, including object 0280	0200	1,603,437	1,603,437
Operations and Maintenance - Program 2600 Salaries		-	-
Operations and Maintenance - Program 2600 Salaries Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,	- - 687,476	- - 687,476
Operations and Maintenance - Program 2600 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials	0200 0300,0400, 0500 0600	-	- - 687,476
Operations and Maintenance - Program 2600 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property	0200 0300,0400, 0500 0600 0700	- - 687,476	- - 687,476
Operations and Maintenance - Program 2600 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other	0200 0300,0400, 0500 0600	- - 687,476 142,383 - -	- - 687,476 142,383 -
Operations and Maintenance - Program 2600 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Operations and Maintenance	0200 0300,0400, 0500 0600 0700	- - 687,476	- - 687,476 142,383 -
Operations and Maintenance - Program 2600 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Operations and Maintenance Student Transportation - Program 2700	0200 0300,0400, 0500 0600 0700 0800, 0900	- - 687,476 142,383 - -	- - 687,476 142,383 -
Operations and Maintenance - Program 2600 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Operations and Maintenance Student Transportation - Program 2700 Salaries	0200 0300,0400, 0500 0600 0700 0800, 0900	- - 687,476 142,383 - -	- - 687,476 142,383 -
Operations and Maintenance - Program 2600 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Operations and Maintenance Student Transportation - Program 2700 Salaries Employee Benefits, including object 0280	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200	- - 687,476 142,383 - -	- - 687,476 142,383 -
Operations and Maintenance - Program 2600 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Operations and Maintenance Student Transportation - Program 2700 Salaries	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400,	687,476 142,383 - - 829,859	687,476 142,383 - - 829,859
Operations and Maintenance - Program 2600 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Operations and Maintenance Student Transportation - Program 2700 Salaries Employee Benefits, including object 0280 Purchased Services	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500	- - 687,476 142,383 - -	687,476 142,383 - - 829,859
Operations and Maintenance - Program 2600 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Operations and Maintenance Student Transportation - Program 2700 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600	687,476 142,383 - - 829,859	687,476 142,383 - - 829,859
Operations and Maintenance - Program 2600 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Operations and Maintenance Student Transportation - Program 2700 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	687,476 142,383 - - 829,859	687,476 142,383 - - 829,859
Operations and Maintenance - Program 2600 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Operations and Maintenance Student Transportation - Program 2700 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600	687,476 142,383 - - 829,859 - - 230,680 - -	687,476 142,383 - - - 829,859 - - 230,680
Operations and Maintenance - Program 2600 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Operations and Maintenance Student Transportation - Program 2700 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Student Transportation	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	687,476 142,383 - - 829,859	687,476 142,383 - - - 829,859 - - 230,680
Operations and Maintenance - Program 2600 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Operations and Maintenance Student Transportation - Program 2700 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Student Transportation Central Support - Program 2800, including	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	687,476 142,383 - - 829,859 - - 230,680 - -	687,476 142,383 - - - 829,859 - - 230,680
Operations and Maintenance - Program 2600 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Operations and Maintenance Student Transportation - Program 2700 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Student Transportation Central Support - Program 2800, including Program 2801	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	687,476 142,383 - - 829,859 - - 230,680 - -	687,476 142,383 - - - 829,859 - - 230,680
Operations and Maintenance - Program 2600 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Operations and Maintenance Student Transportation - Program 2700 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Student Transportation Central Support - Program 2800, including	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	687,476 142,383 - - 829,859 - - 230,680 - -	687,476 142,383 - - 829,859 - - 230,680
Operations and Maintenance - Program 2600 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Operations and Maintenance Student Transportation - Program 2700 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Student Transportation Central Support - Program 2800, including Program 2801	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	687,476 142,383 - - 829,859 - - 230,680 - -	687,476 142,383 - - 829,859 - - 230,680
Operations and Maintenance - Program 2600 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Operations and Maintenance Student Transportation - Program 2700 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Student Transportation Central Support - Program 2800, including Program 2801 Salaries	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	687,476 142,383 - - 829,859 - - 230,680 - -	687,476 142,383 - - 829,859
Operations and Maintenance - Program 2600 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Operations and Maintenance Student Transportation - Program 2700 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Student Transportation Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	687,476 142,383 - - 829,859 - - 230,680 - -	687,476 142,383 - - 829,859 - - 230,680
Operations and Maintenance - Program 2600 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Operations and Maintenance Student Transportation - Program 2700 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Student Transportation Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400,	687,476 142,383 - - 829,859 - - 230,680 - - 230,680	687,476 142,383 - 829,859 - 230,680 - 230,680

Colorado Early Colleges CEC-CS District			
Code: 1795 Approved		11	
Budget: June 30, 2022 Budgeted Pupil	Object	Charter School	
Count: 640	Source	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,		
i dicilased cervices	0500	_	_
Supplies and Materials	0600	_	
Property	0700	-	_
. ,	0800, 0900	-	-
Other Support	0800, 0900	-	-
Total Other Support		-	-
Food Service Operations - Program 3100	2422		
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		
	0200	-	-
Employee Benefits, including object 0280 Purchased Services	0300,0400,	-	-
Pulchased Services	0500,0400,		
Owner the second Metantels		-	-
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
rotal Supporting Services		4,070,323	4,070,323

FY2022-2023 UNIFORM BUDGET	,		ř
Colorado Early Colleges CEC-CS District		11	
Code: 1795 Approved	01-14		
Budget: June 30, 2022 Budgeted Pupil	Object	Charter School	
Count: 640	Source	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
			1

FY2022-2023 UNIFORM BUDGET			
Colorado Early Colleges CEC-CS District		44	
Code: 1795 Approved	Ohiost	11 Charter Cabaal	
Budget: June 30, 2022 Budgeted Pupil	Object	Charter School	T0T41
Count: 640	Source	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
1	Į.		