

FY2022-2023 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges CEC-DC District Code: 2196 Approved Budget: June 30, 2022 Budgeted Pupil Count: 1,118		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			2,876,696	2,876,696
Revenues				
Local Sources	1000 - 1999		4,175,613	4,175,613
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		1,390,129	1,390,129
Federal Sources	4000 - 4999		904,376	904,376
Total Revenues			6,470,118	6,470,118
Total Beginning Fund Balance and Reserves			9,346,814	9,346,814
Total Allocations To/From Other Funds	5600,5700 , 5800		11,106,824	11,106,824
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)			20,453,638	20,453,638
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100		2,138,972	2,138,972
Employee Benefits, including object 0280	0200		1,400,931	1,400,931
Purchased Services	0300,0400 , 0500		2,770,514	2,770,514
Supplies and Materials	0600		685,486	685,486
Property	0700		-	-
Other	0800, 0900		-	-
Total Instruction			6,995,903	6,995,903
Supporting Services				
Students - Program 2100				
Salaries	0100		451,003	451,003
Employee Benefits, including object 0280	0200		-	-
Purchased Services	0300,0400 , 0500		62,026	62,026
Supplies and Materials	0600		25,876	25,876
Property	0700		-	-
Other	0800, 0900		-	-
Total Students			538,905	538,905

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Instructional Staff - Program 2200			
Salaries	0100	1,049,134	1,049,134
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400	-	-
	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,	-	-
	0900	-	-
Total Instructional Staff		1,049,134	1,049,134
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400	-	-
	, 0500	5,201	5,201
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,	-	-
	0900	-	-
Total School Administration		5,201	5,201
School Administration - Program 2400			
Salaries	0100	931,982	931,982
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400	-	-
	, 0500	761,613	761,613
Supplies and Materials	0600	25,892	25,892
Property	0700	253,598	253,598
Other	0800,	-	-
	0900	-	-
Total School Administration		1,973,085	1,973,085
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400	-	-
	, 0500	2,614,715	2,614,715
Supplies and Materials	0600	102,201	102,201
Property	0700	40,244	40,244
Other	0800,	-	-
	0900	-	-
Total Business Services		2,757,160	2,757,160
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400	-	-
	, 0500	729,255	729,255

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Supplies and Materials	0600	249,626	249,626
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		978,881	978,881
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	151,211	151,211
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		151,211	151,211
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	101,557	101,557
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		101,557	101,557
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			

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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		7,555,134	7,555,134

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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	2,821,404	2,821,404
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	204,402	204,402
Total Other Uses		3,025,806	3,025,806
Total Expenditures		17,576,843	17,576,843
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		17,576,843	17,576,843

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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	527,305	527,305
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Special Education Reserve	6724	90,000	90,000
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	2,259,490	2,259,490
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		2,876,795	2,876,795
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