

FY2022-2023 UNIFORM BUDGET  
SUMMARY

Colorado Early Colleges CEC-FC District Code: 2067 Approved Budget: June 30, 2022 Budgeted Pupil Count: 1,200		Object Source	11 Charter School Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			2,899,721	2,899,721
<b>Revenues</b>				
Local Sources	1000 - 1999		1,143,051	1,143,051
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		1,658,959	1,658,959
Federal Sources	4000 - 4999		178,707	178,707
<b>Total Revenues</b>			2,980,717	2,980,717
<b>Total Beginning Fund Balance and Reserves</b>			5,880,438	5,880,438
Total Allocations To/From Other Funds	5600,5700 , 5800		10,898,247	10,898,247
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>			16,778,685	16,778,685
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100		2,516,448	2,516,448
Employee Benefits, including object 0280	0200		1,703,073	1,703,073
Purchased Services	0300,0400 , 0500		1,072,930	1,072,930
Supplies and Materials	0600		231,163	231,163
Property	0700		-	-
Other	0800, 0900		-	-
<b>Total Instruction</b>			5,523,614	5,523,614
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100		486,607	486,607
Employee Benefits, including object 0280	0200		-	-
Purchased Services	0300,0400 , 0500		175,000	175,000
Supplies and Materials	0600		5,339	5,339
Property	0700		-	-
Other	0800, 0900		-	-
<b>Total Students</b>			666,946	666,946

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<b>Instructional Staff - Program 2200</b>			
Salaries	0100	1,335,039	1,335,039
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400	10,000	10,000
	, 0500		
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
<b>Total Instructional Staff</b>		<b>1,345,039</b>	<b>1,345,039</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400	5,521	5,521
	, 0500		
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
<b>Total School Administration</b>		<b>5,521</b>	<b>5,521</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	636,258	636,258
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400	5,000	5,000
	, 0500		
Supplies and Materials	0600	12,278	12,278
Property	0700	5,586	5,586
Other	0800,		
	0900	-	-
<b>Total School Administration</b>		<b>659,122</b>	<b>659,122</b>
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400	2,845,929	2,845,929
	, 0500		
Supplies and Materials	0600	108,892	108,892
Property	0700	41,358	41,358
Other	0800,		
	0900	-	-
<b>Total Business Services</b>		<b>2,996,179</b>	<b>2,996,179</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400	524,193	524,193
	, 0500		

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Supplies and Materials	0600	170,046	170,046
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		694,239	694,239
<b>Student Transportation - Program 2700</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 Student Transportation</b>		-	-
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	100,628	100,628
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		100,628	100,628
<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	618,889	618,889
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		618,889	618,889
<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>		7,086,563	7,086,563

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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	1,298,513	1,298,513
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	217,784	217,784
<b>Total Other Uses</b>		1,516,297	1,516,297
<b>Total Expenditures</b>		14,126,474	14,126,474
<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>		14,126,474	14,126,474

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<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)			
	<b>6710</b>	-	-
Restricted fund balance (9900)	<b>6720</b>	-	-
TABOR 3% emergency reserve (9321)			
	<b>6721</b>	423,794	423,794
TABOR multi year obligations (9322)	<b>6722</b>	-	-
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-	-
Special Education Reserve	<b>6724</b>	90,000	90,000
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-	-
BEST capital renewal reserve (9327)	<b>6727</b>	-	-
Total program reserve (9328)	<b>6728</b>	-	-
Committed fund balance (9900)	<b>6750</b>	-	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-	-
Assigned fund balance (9900)	<b>6760</b>	2,138,417	2,138,417
Unassigned fund balance (9900)	<b>6770</b>	-	-
Net investment in capital assets (9900)	<b>6790</b>	-	-
Restricted net position (9900)	<b>6791</b>	-	-
Unrestricted net position (9900)	<b>6792</b>	-	-
<b>Total Ending Fund Balance</b>		2,652,211	2,652,211
<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?		<b>Yes</b>	<b>Yes</b>