

FY2022-2023 UNIFORM BUDGET

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
Beginning Fund Balance (Includes All Reserves)			2,899,721	2,899,721
Revenues				
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
Total Revenues			2,980,717	2,980,717
Total Beginning Fund Balance and Reserves			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		-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			16,778,685	16,778,685
Expenditures				
Instruction - Program 0010 to 2099				
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		-	-
Total Instruction			5,523,614	5,523,614
Supporting Services				
Students - Program 2100				
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		-	-
Total Students			666,946	666,946

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Instructional Staff - Program 2200			
Salaries	0100	1,335,039	1,335,039
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	10,000	10,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		1,345,039	1,345,039
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	5,521	5,521
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		5,521	5,521
School Administration - Program 2400			
Salaries	0100	636,258	636,258
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	5,000	5,000
Supplies and Materials	0600	12,278	12,278
Property	0700	5,586	5,586
Other	0800, 0900	-	-
Total School Administration		659,122	659,122
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	2,845,929	2,845,929
Supplies and Materials	0600	108,892	108,892
Property	0700	41,358	41,358
Other	0800, 0900	-	-
Total Business Services		2,996,179	2,996,179
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	524,193	524,193
Supplies and Materials	0600	170,046	170,046
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		694,239	694,239
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		-	-
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	100,628	100,628
Supplies and Materials	0600	-	-
Property	0700	-	-

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Other	0800, 0900	-	-
Total Central Support		100,628	100,628
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	618,889	618,889
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		618,889	618,889
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		7,086,563	7,086,563

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

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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	423,794	423,794
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	2,138,417	2,138,417
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		2,652,211	2,652,211
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