

FY2022-2023 UNIFORM BUDGET

| Colorado Early Colleges CEC-OLC District Code: 9679 Budget: June 30, 2022 Count: 300 | | Object Source | 11 Charter School Fund | TOTAL |
|---|--|--------------------------------|---|--------------|
| Beginning Fund Balance | | | | |
| (Includes All Reserves) | | | - | - |
| Revenues | | | | |
| Local Sources | 1000 - 1999 | - | - | - |
| Intermediate Sources | 2000 - 2999 | - | - | - |
| State Sources | 3000 - 3999 | 351,587 | 351,587 | 351,587 |
| Federal Sources | 4000 - 4999 | 24,832 | 24,832 | 24,832 |
| Total Revenues | | | 376,420 | 376,420 |
| Total Beginning Fund Balance and Reserves | | | 376,420 | 376,420 |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | 2,605,674 | 2,605,674 | 2,605,674 |
| 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) | | | 2,982,094 | 2,982,094 |
| Expenditures | | | | |
| Instruction - Program 0010 to 2099 | | | | |
| Salaries | 0100 | 608,650 | 608,650 | 608,650 |
| Employee Benefits, including object 0280 | 0200 | 344,621 | 344,621 | 344,621 |
| Purchased Services | 0300,0400, 0500 | 305,335 | 305,335 | 305,335 |
| Supplies and Materials | 0600 | 47,500 | 47,500 | 47,500 |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Instruction | | | 1,306,106 | 1,306,106 |
| Supporting Services | | | | |
| Students - Program 2100 | | | | |
| Salaries | 0100 | 140,000 | 140,000 | 140,000 |
| Employee Benefits, including object 0280 | 0200 | - | - | - |
| Purchased Services | 0300,0400, 0500 | 172,000 | 172,000 | 172,000 |
| Supplies and Materials | 0600 | 6,172 | 6,172 | 6,172 |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Students | | | 318,172 | 318,172 |

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|---|------------|--------------------------------|---|--------------|
| Instructional Staff - Program 2200 | | | | |
| Salaries | 0100 | 202,500 | 202,500 | |
| Employee Benefits, including object 0280 | 0200 | - | - | |
| Purchased Services | 0300,0400, | | | |
| | 0500 | - | - | |
| Supplies and Materials | 0600 | - | - | |
| Property | 0700 | - | - | |
| Other | 0800, 0900 | - | - | |
| Total Instructional Staff | | 202,500 | 202,500 | |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | |
| Salaries | 0100 | - | - | |
| Employee Benefits, including object 0280 | 0200 | - | - | |
| Purchased Services | 0300,0400, | | | |
| | 0500 | 1,323 | 1,323 | |
| Supplies and Materials | 0600 | - | - | |
| Property | 0700 | - | - | |
| Other | 0800, 0900 | - | - | |
| Total School Administration | | 1,323 | 1,323 | |
| School Administration - Program 2400 | | | | |
| Salaries | 0100 | 70,000 | 70,000 | |
| Employee Benefits, including object 0280 | 0200 | - | - | |
| Purchased Services | 0300,0400, | | | |
| | 0500 | 2,000 | 2,000 | |
| Supplies and Materials | 0600 | 5,000 | 5,000 | |
| Property | 0700 | - | - | |
| Other | 0800, 0900 | - | - | |
| Total School Administration | | 77,000 | 77,000 | |
| Business Services - Program 2500, including Program 2501 | | | | |
| Salaries | 0100 | - | - | |
| Employee Benefits, including object 0280 | 0200 | - | - | |
| Purchased Services | 0300,0400, | | | |
| | 0500 | 554,899 | 554,899 | |
| Supplies and Materials | 0600 | 29,821 | 29,821 | |
| Property | 0700 | - | - | |
| Other | 0800, 0900 | - | - | |
| Total Business Services | | 584,720 | 584,720 | |
| Operations and Maintenance - Program 2600 | | | | |
| Salaries | 0100 | - | - | |
| Employee Benefits, including object 0280 | 0200 | - | - | |
| Purchased Services | 0300,0400, | | | |
| | 0500 | - | - | |
| Supplies and Materials | 0600 | - | - | |
| Property | 0700 | - | - | |
| Other | 0800, 0900 | - | - | |
| Total Operations and Maintenance | | - | - | |
| Student Transportation - Program 2700 | | | | |
| Salaries | 0100 | - | - | |
| Employee Benefits, including object 0280 | 0200 | - | - | |
| Purchased Services | 0300,0400, | | | |
| | 0500 | 4,000 | 4,000 | |
| Supplies and Materials | 0600 | - | - | |
| Property | 0700 | - | - | |
| Other | 0800, 0900 | - | - | |
| Total Student Transportation | | 4,000 | 4,000 | |
| Central Support - Program 2800, including Program 2801 | | | | |
| Salaries | 0100 | - | - | |
| Employee Benefits, including object 0280 | 0200 | - | - | |
| Purchased Services | 0300,0400, | | | |
| | 0500 | 12,610 | 12,610 | |
| Supplies and Materials | 0600 | - | - | |
| Property | 0700 | - | - | |

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|---|--------------------|------------------|------------------------------|-----------|
| Other | | 0800, 0900 | - | - |
| Total Central Support | | | 12,610 | 12,610 |
| 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 | | | | |
| 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 | | | 1,200,326 | 1,200,326 |

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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 | - | - | |
| Supplies and Materials | 0600 | N/A | - | |
| Property | 0700 | 149,104 | 149,104 | |
| Other | 0800, 0900 | - | - | |
| Total Other Uses | | 149,104 | 149,104 | |
| Total Expenditures | | 2,655,536 | 2,655,536 | |
| 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 | | 2,655,536 | 2,655,536 | |

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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 | 79,666 | 79,666 | |
| TABOR multi year obligations (9322) | 6722 | - | - | - |
| District emergency reserve (letter of credit or real estate) (9323) | 6723 | - | - | - |
| Colorado Preschool Program (CPP) (9324) | 6724 | - | - | - |
| 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 | 246,892 | 246,892 | |
| 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 | | | 326,558 | 326,558 |
| Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) | | | 0 | 0 |

Use of a portion of beginning fund balance resolution required?

No

No