

FY2022-2023 UNIFORM BUDGET  
SUMMARY

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

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<b>Instructional Staff - Program 2200</b>			
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	-	-
<b>Total Instructional Staff</b>		202,500	202,500
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
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	-	-
<b>Total School Administration</b>		1,323	1,323
<b>School Administration - Program 2400</b>			
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	-	-
<b>Total School Administration</b>		77,000	77,000
<b>Business Services - Program 2500, including Program 2501</b>			
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	-	-
<b>Total Business Services</b>		584,720	584,720
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400	-	-
	, 0500	-	-

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Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		-	-
<b>Student Transportation - Program 2700</b>			
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	-	-
<b>Total Student Transportation</b>		4,000	4,000
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	12,610	12,610
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		12,610	12,610
<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	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		-	-
<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>		1,200,326	1,200,326

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

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<b>BUDGETED ENDING FUND BALANCE</b>			
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	-	-
<b>Total Ending Fund Balance</b>		326,558	326,558
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		0	0

Use of a portion of beginning fund  
balance resolution required?

No

No