

FY2022-2023 UNIFORM BUDGET

Colorado Early Colleges CEC-OLC District Code: 9679 Approved Budget: June 30, 2022 Budgeted Pupil 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
Federal Sources	4000 - 4999		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
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
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		-	-
Total Instruction			1,306,106	1,306,106
Supporting Services				
Students - Program 2100				
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		-	-
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

FY2022-2023 UNIFORM BUDGET

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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	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	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