

FY2022-2023 UNIFORM BUDGET

Colorado Early Colleges CEC-W District Code: 1387 Approved Budget: June 30, 2022 Budgeted Pupil Count: 861		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			1,219,703	1,219,703
Revenues				
Local Sources	1000 - 1999		779,723	779,723
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		978,620	978,620
Federal Sources	4000 - 4999		97,263	97,263
Total Revenues			1,855,606	1,855,606
Total Beginning Fund Balance and Reserves			3,075,309	3,075,309
Total Allocations To/From Other Funds	5600,5700, 5800		7,782,781	7,782,781
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)			10,858,090	10,858,090
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100		886,160	886,160
Employee Benefits, including object 0280	0200		515,375	515,375
Purchased Services	0300,0400, 0500		3,556,906	3,556,906
Supplies and Materials	0600		131,545	131,545
Property	0700		-	-
Other	0800, 0900		-	-
Total Instruction			5,089,986	5,089,986
Supporting Services				
Students - Program 2100				
Salaries	0100		-	-
Employee Benefits, including object 0280	0200		-	-
Purchased Services	0300,0400, 0500		17,621	17,621
Supplies and Materials	0600		10,081	10,081
Property	0700		-	-
Other	0800, 0900		-	-
Total Students			27,702	27,702

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Instructional Staff - Program 2200			
Salaries	0100	495,867	495,867
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		495,867	495,867
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	2,354	2,354
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		2,354	2,354
School Administration - Program 2400			
Salaries	0100	433,542	433,542
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	11,035	11,035
Supplies and Materials	0600	16,421	16,421
Property	0700	6,000	6,000
Other	0800, 0900	-	-
Total School Administration		466,998	466,998
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	1,324,378	1,324,378
Supplies and Materials	0600	27,208	27,208
Property	0700	2,215	2,215
Other	0800, 0900	-	-
Total Business Services		1,353,801	1,353,801
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	291,289	291,289
Supplies and Materials	0600	57,318	57,318
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		348,607	348,607
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	91,259	91,259
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		91,259	91,259
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	93,178	93,178
Supplies and Materials	0600	-	-
Property	0700	-	-

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Other	0800, 0900	-	-
Total Central Support		93,178	93,178
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	173,947	173,947
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		173,947	173,947
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		3,053,713	3,053,713

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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	917,145	917,145
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	54,417	54,417
Total Other Uses		971,562	971,562
Total Expenditures		9,115,261	9,115,261
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		9,115,261	9,115,261

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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	273,458	273,458
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	1,379,371	1,379,371
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		1,742,829	1,742,829
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?

No

No