

FY2022-2023 UNIFORM BUDGET

Colorado Early Colleges CEC-W District Code: 1387 Approved Budget: June 30, 2022 Budgeted Pupil Count: 861		11 Charter School Fund	TOTAL
Object Source			
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

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
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	-	-	

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
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

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
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

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
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	