

FY2022-2023 UNIFORM BUDGET  
SUMMARY

Colorado Early Colleges CEC-W District Code: 1387 Approved Budget: June 30, 2022 Budgeted Pupil Count: 861		Object Source	11 Charter School Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			1,219,703	1,219,703
<b>Revenues</b>				
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
<b>Total Revenues</b>			1,855,606	1,855,606
<b>Total Beginning Fund Balance and Reserves</b>			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		-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			10,858,090	10,858,090
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
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		-	-
<b>Total Instruction</b>			5,089,986	5,089,986
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
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		-	-
<b>Total Students</b>			27,702	27,702

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<b>Instructional Staff - Program 2200</b>			
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	-	-
<b>Total Instructional Staff</b>		495,867	495,867
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
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	-	-
<b>Total School Administration</b>		2,354	2,354
<b>School Administration - Program 2400</b>			
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	-	-
<b>Total School Administration</b>		466,998	466,998
<b>Business Services - Program 2500, including Program 2501</b>			
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	-	-
<b>Total Business Services</b>		1,353,801	1,353,801
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	291,289	291,289

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Supplies and Materials	0600	57,318	57,318
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		348,607	348,607
<b>Student Transportation - Program 2700</b>			
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	-	-
<b>Total Student Transportation</b>		91,259	91,259
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	93,178	93,178
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		93,178	93,178
<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	173,947	173,947
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		173,947	173,947
<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>		3,053,713	3,053,713

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

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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	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	-	-
<b>Total Ending Fund Balance</b>		1,742,829	1,742,829
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-

Use of a portion of beginning fund  
balance resolution required?

No

No