

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges		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	22,000		22,000
Federal Sources	4000 -			
	4999		-	-
Total Revenues			22,000	22,000
Total Beginning Fund Balance and Reserves			22,000	22,000
Total Allocations To/From Other Funds	5600,5700			
	, 5800	1,692,735		1,692,735
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)			1,714,735	1,714,735
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	394,951		394,951
Employee Benefits, including object				
0280	0200	249,184		249,184
Purchased Services	0300,0400			
	, 0500	21,432		21,432
Supplies and Materials	0600	52,900		52,900

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Colorado Early Colleges			
	Object Source	11 Charter School Fund	TOTAL
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Instruction		718,467	718,467
Supporting Services			
Students - Program 2100			
Salaries	0100	-	-
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	450	450
Supplies and Materials	0600	7,500	7,500
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Students		7,950	7,950

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Colorado Early Colleges		11 Charter School Fund	TOTAL
Object Source			
Instructional Staff - Program 2200			
Salaries	0100	125,993	125,993
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		125,993	125,993
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	805	805
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		805	805
School Administration - Program 2400			
Salaries	0100	341,999	341,999
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	5,400	5,400
Supplies and Materials	0600	14,400	14,400
Property	0700	3,000	3,000
Other	0800, 0900	-	-
Total School Administration		364,799	364,799

**FY2023-2024 UNIFORM BUDGET
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Colorado Early Colleges			
	Object Source	11 Charter School Fund	TOTAL
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	271,918	271,918
Supplies and Materials	0600	16,057	16,057
Property	0700	-	-
Other	0800,		
	0900	5,100	5,100
Total Business Services		293,075	293,075
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	22,600	22,600
Supplies and Materials	0600	4,500	4,500
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Operations and Maintenance		27,100	27,100
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-

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Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Total Student Transportation		-	-
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	26,889	26,889
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		26,889	26,889
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		-	-

**FY2023-2024 UNIFORM BUDGET
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Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
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		-	-

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Colorado Early Colleges			
	Object Source	11 Charter School Fund	TOTAL
Total Supporting Services		846,611	846,611

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Colorado Early Colleges	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	51,600	51,600
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800,		
	0900	32,114	32,114
Total Other Uses		83,714	83,714
Total Expenditures		1,648,792	1,648,792
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		1,648,792	1,648,792

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SUMMARY**

Colorado Early Colleges			
	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	49,464	49,464
Special Education Reserve	6722	16,000	16,000
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	479	479
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		65,943	65,943
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