

**FY2023-2024 UNIFORM BUDGET  
SUMMARY**

| Colorado Early Colleges   | Object Source                                  | 11 Charter School Fund | TOTAL     |
|---|--|------------------------|-----------|
| <b>Beginning Fund Balance (Includes All Reserves)</b>   |  | 1,357,581              | 1,357,581 |
| <b>Revenues</b>   |  |                        |           |
| Local Sources   | 1000 -<br>1999                                 | 1,578,316              | 1,578,316 |
| Intermediate Sources  | 2000 -<br>2999                                 | -                      | -         |
| State Sources   | 3000 -<br>3999                                 | 1,239,814              | 1,239,814 |
| Federal Sources   | 4000 -<br>4999                                 | 268,964                | 268,964   |
| <b>Total Revenues</b>   |  | 3,087,094              | 3,087,094 |
| <b>Total Beginning Fund Balance and Reserves</b>  |  | 4,444,675              | 4,444,675 |
| Total Allocations To/From Other Funds   | 5600,5700<br>, 5800                            | 5,525,775              | 5,525,775 |
| Transfers To/From Other Funds   | 5200 -<br>5300                                 | -                      | -         |
| Other Sources   | 5100,5400<br>,<br>5500,5900<br>, 5990,<br>5991 | -                      | -         |
| <b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b> |  | 9,970,450              | 9,970,450 |
| <b>Expenditures</b>   |  |                        |           |
| <b>Instruction - Program 0010 to 2099</b>   |  |                        |           |
| Salaries  | 0100   | 1,018,363              | 1,018,363 |
| Employee Benefits, including object 0280  | 0200   | 713,851                | 713,851   |
| Purchased Services  | 0300,0400<br>, 0500                            | 477,455                | 477,455   |
| Supplies and Materials  | 0600   | 155,709                | 155,709   |

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| Colorado Early Colleges             | Object Source       | 11 Charter School Fund | TOTAL     |
|-------------------------------------|---------------------|------------------------|-----------|
| Property                            | 0700                | -                      | -         |
| Other                               | 0800,<br>0900       | -                      | -         |
| <b>Total Instruction</b>            |                     | 2,365,378              | 2,365,378 |
| <b>Supporting Services</b>          |                     |                        |           |
| <b>Students - Program 2100</b>      |                     |                        |           |
| Salaries                            | 0100                | 218,407                | 218,407   |
| Employee Benefits, including object | 0280                | -                      | -         |
| Purchased Services                  | 0300,0400<br>, 0500 | 50,152                 | 50,152    |
| Supplies and Materials              | 0600                | -                      | -         |
| Property                            | 0700                | -                      | -         |
| Other                               | 0800,<br>0900       | -                      | -         |
| <b>Total Students</b>               |                     | 268,559                | 268,559   |

**FY2023-2024 UNIFORM BUDGET  
SUMMARY**

| Colorado Early Colleges   | Object Source       | 11<br>Charter<br>School Fund | TOTAL          |
|---|---------------------|------------------------------|----------------|
| <b>Instructional Staff - Program 2200</b>                                     |                     |                              |                |
| Salaries  | 0100                | 548,904                      | 548,904        |
| Employee Benefits, including object<br>0280                                   | 0200                | -                            | -              |
| Purchased Services  | 0300,0400<br>, 0500 | -                            | -              |
| Supplies and Materials  | 0600                | -                            | -              |
| Property  | 0700                | -                            | -              |
| Other   | 0800,<br>0900       | -                            | -              |
| <b>Total Instructional Staff</b>  |                     | <b>548,904</b>               | <b>548,904</b> |
| <b>General Administration - Program 2300, including Program 2303 and 2304</b> |                     |                              |                |
| Salaries  | 0100                | -                            | -              |
| Employee Benefits, including object<br>0280                                   | 0200                | -                            | -              |
| Purchased Services  | 0300,0400<br>, 0500 | 2,554                        | 2,554          |
| Supplies and Materials  | 0600                | -                            | -              |
| Property  | 0700                | -                            | -              |
| Other   | 0800,<br>0900       | -                            | -              |
| <b>Total School Administration</b>  |                     | <b>2,554</b>                 | <b>2,554</b>   |
| <b>School Administration - Program 2400</b>                                   |                     |                              |                |
| Salaries  | 0100                | 478,617                      | 478,617        |
| Employee Benefits, including object<br>0280                                   | 0200                | -                            | -              |
| Purchased Services  | 0300,0400<br>, 0500 | 7,187                        | 7,187          |
| Supplies and Materials  | 0600                | 6,247                        | 6,247          |
| Property  | 0700                | 10,000                       | 10,000         |
| Other   | 0800,<br>0900       | -                            | -              |
| <b>Total School Administration</b>  |                     | <b>502,051</b>               | <b>502,051</b> |

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SUMMARY**

| Colorado Early Colleges   | Object Source  | 11 Charter School Fund | TOTAL            |
|---|----------------|------------------------|------------------|
| <b>Business Services - Program 2500, including Program 2501</b> |                |                        |                  |
| Salaries  | 0100           | -                      | -                |
| Employee Benefits, including object 0280                        | 0200           | -                      | -                |
| Purchased Services  | 0300,0400,0500 | 1,665,939              | 1,665,939        |
| Supplies and Materials  | 0600           | 55,257                 | 55,257           |
| Property  | 0700           | 8,231                  | 8,231            |
| Other   | 0800,0900      | -                      | -                |
| <b>Total Business Services</b>                                  |                | <b>1,729,427</b>       | <b>1,729,427</b> |
| <b>Operations and Maintenance - Program 2600</b>                |                |                        |                  |
| Salaries  | 0100           | -                      | -                |
| Employee Benefits, including object 0280                        | 0200           | -                      | -                |
| Purchased Services  | 0300,0400,0500 | 425,822                | 425,822          |
| Supplies and Materials  | 0600           | 140,285                | 140,285          |
| Property  | 0700           | -                      | -                |
| Other   | 0800,0900      | -                      | -                |
| <b>Total Operations and Maintenance</b>                         |                | <b>566,107</b>         | <b>566,107</b>   |
| <b>Student Transportation - Program 2700</b>                    |                |                        |                  |
| Salaries  | 0100           | -                      | -                |
| Employee Benefits, including object 0280                        | 0200           | -                      | -                |
| Purchased Services  | 0300,0400,0500 | 170,513                | 170,513          |
| Supplies and Materials  | 0600           | -                      | -                |
| Property  | 0700           | -                      | -                |
| Other   | 0800,0900      | -                      | -                |

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| Colorado Early Colleges                                       | Object Source  | 11 Charter School Fund | TOTAL   |
|---|----------------|------------------------|---------|
| <b>Total Student Transportation</b>                           |                | 170,513                | 170,513 |
| <b>Central Support - Program 2800, including Program 2801</b> |                |                        |         |
| Salaries  | 0100           | -                      | -       |
| Employee Benefits, including object 0280                      | 0200           | -                      | -       |
| Purchased Services  | 0300,0400,0500 | 75,877                 | 75,877  |
| Supplies and Materials  | 0600           | -                      | -       |
| Property  | 0700           | -                      | -       |
| Other   | 0800,0900      | -                      | -       |
| <b>Total Central Support</b>                                  |                | 75,877                 | 75,877  |
| <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 | -                      | -       |
| Supplies and Materials  | 0600           | -                      | -       |
| Property  | 0700           | -                      | -       |
| Other   | 0800,0900      | -                      | -       |
| <b>Total Other Support</b>                                    |                | -                      | -       |

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| Colorado Early Colleges                     | Object Source  | 11 Charter School Fund | TOTAL |
|---|----------------|------------------------|-------|
| <b>Enterprise Operations - Program 3200</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 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>  |                | -                      | -     |

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|                                |                                  |                                       |                  |
|--------------------------------|----------------------------------|---------------------------------------|------------------|
| <b>Colorado Early Colleges</b> | <b>Object<br/>Source</b>         | <b>11<br/>Charter<br/>School Fund</b> | <b>TOTAL</b>     |
|                                | <b>Total Supporting Services</b> | <b>3,863,992</b>                      | <b>3,863,992</b> |

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| Colorado Early Colleges  | Object Source  | 11 Charter School Fund | TOTAL     |
|--|----------------|------------------------|-----------|
| <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 | 2,046,263              | 2,046,263 |
| Supplies and Materials   | 0600           | N/A                    | -         |
| Property   | 0700           | -                      | -         |
| Other  | 0800,0900      | 110,516                | 110,516   |
| <b>Total Other Uses</b>  |                | 2,156,779              | 2,156,779 |
| <b>Total Expenditures</b>  |                | 8,386,149              | 8,386,149 |
| <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>   |                | 8,386,149              | 8,386,149 |



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| Colorado Early Colleges   | Object Source | 11 Charter School Fund | TOTAL     |
|---|---------------|------------------------|-----------|
| <b>BUDGETED ENDING FUND BALANCE</b>   |               |                        |           |
| Non-spendable fund balance (9900)   | 6710          | -                      | -         |
| Restricted fund balance (9900)  | 6720          | -                      | -         |
| TABOR 3% emergency reserve (9321)   | 6721          | 251,584                | 251,584   |
| Special education Reserve   |               | 50,800                 | 50,800    |
| 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          | 1,281,917              | 1,281,917 |
| 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>  |               | 1,584,301              | 1,584,301 |
| <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