

**FY2023-2024 UNIFORM BUDGET  
SUMMARY**

Colorado Early Colleges		11 Charter School Fund	TOTAL
Object Source			
<b>Beginning Fund Balance (Includes All Reserves)</b>		910,901	910,901
<b>Revenues</b>			
Local Sources	1000 - 1999	1,587,677	1,587,677
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	1,375,833	1,375,833
Federal Sources	4000 - 4999	297,739	297,739
<b>Total Revenues</b>		3,261,249	3,261,249
<b>Total Beginning Fund Balance and Reserves</b>		4,172,150	4,172,150
Total Allocations To/From Other Funds	5600,5700 , 5800	5,868,024	5,868,024
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>		10,040,174	10,040,174
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	801,686	801,686
Employee Benefits, including object 0280	0200	594,069	594,069
Purchased Services	0300,0400 , 0500	452,424	452,424
Supplies and Materials	0600	94,018	94,018

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Colorado Early Colleges	Object	11	
	Source	Charter School Fund	TOTAL
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Instruction		1,942,197	1,942,197
Supporting Services			
Students - Program 2100			
Salaries	0100	228,643	228,643
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	50,152	50,152
Supplies and Materials	0600	(5,000)	(5,000)
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Students		273,795	273,795

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Colorado Early Colleges		11 Charter School Fund	TOTAL
Object Source			
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	488,589	488,589
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>		<b>488,589</b>	<b>488,589</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	2,554	2,554
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>2,554</b>	<b>2,554</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	546,023	546,023
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	7,187	7,187
Supplies and Materials	0600	4,100	4,100
Property	0700	10,000	10,000
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>567,310</b>	<b>567,310</b>

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Colorado Early Colleges		11 Charter School Fund	TOTAL
Object Source			
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	1,555,442	1,555,442
Supplies and Materials	0600	51,835	51,835
Property	0700	345	345
Other	0800, 0900	-	-
<b>Total Business Services</b>		<b>1,607,622</b>	<b>1,607,622</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	396,109	396,109
Supplies and Materials	0600	136,131	136,131
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		<b>532,240</b>	<b>532,240</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	236,929	236,929
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>			236,929	236,929
<b>Central Support - Program 2800, including Program 2801</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400			
	, 0500	68,348	68,348	
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Central Support</b>			68,348	68,348
<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
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		3,777,387	3,777,387

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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	51,836	51,836
Other	0800,		
	0900	51,836	51,836
<b>Total Property</b>		<b>103,672</b>	<b>103,672</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	3,752	3,752
<b>Total Other Uses</b>		<b>2,050,015</b>	<b>2,050,015</b>
<b>Total Expenditures</b>		<b>7,873,271</b>	<b>7,873,271</b>
<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	(100,000)	(100,000)
District Emergency Reserve (9315)	0840	-	-
Reserve for TABOR 3% (9321)	0840	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
<b>Total Reserves</b>		<b>(100,000)</b>	<b>(100,000)</b>
<b>Total Expenditures and Reserves</b>		<b>7,773,271</b>	<b>7,773,271</b>



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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	236,198	236,198
TABOR multi year obligations (9322)	6722	-	-
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	2,030,705	2,030,705
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>		2,266,903	2,266,903
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		(0)	(0)

Use of a portion of beginning fund  
balance resolution required?

No

No