

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

| Colorado Early Colleges | | 11 Charter School Fund | TOTAL |
|---|--|------------------------------|-------------------|
| Object Source | | | |
| Beginning Fund Balance (Includes All Reserves) | | 1,486,863 | 1,486,863 |
| Revenues | | | |
| Local Sources | 1000 - 1999 | 1,439,231 | 1,439,231 |
| Intermediate Sources | 2000 - 2999 | - | - |
| State Sources | 3000 - 3999 | 2,399,246 | 2,399,246 |
| Federal Sources | 4000 - 4999 | 344,511 | 344,511 |
| Total Revenues | | 4,182,987 | 4,182,987 |
| Total Beginning Fund Balance and Reserves | | 5,669,850 | 5,669,850 |
| Total Allocations To/From Other Funds | 5600,5700 , 5800 | 6,738,614 | 6,738,614 |
| 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) | | 12,408,464 | 12,408,464 |
| Expenditures | | | |
| Instruction - Program 0010 to 2099 | | | |
| Salaries | 0100 | 1,964,413 | 1,964,413 |
| Employee Benefits, including object 0280 | 0200 | 1,202,251 | 1,202,251 |
| Purchased Services | 0300,0400 , 0500 | 420,776 | 420,776 |
| Supplies and Materials | 0600 | 353,201 | 353,201 |

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

| Colorado Early Colleges | | | |
|-------------------------------------|------------------|------------------------------|-----------|
| | Object Source | 11 Charter School Fund | TOTAL |
| Property | 0700 | - | - |
| Other | 0800, | | |
| | 0900 | - | - |
| Total Instruction | | 3,940,640 | 3,940,640 |
| Supporting Services | | | |
| Students - Program 2100 | | | |
| Salaries | 0100 | 214,128 | 214,128 |
| Employee Benefits, including object | | | |
| 0280 | 0200 | - | - |
| Purchased Services | 0300,0400 | | |
| | , 0500 | 31,848 | 31,848 |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, | | |
| | 0900 | - | - |
| Total Students | | 245,976 | 245,976 |

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

| Colorado Early Colleges | Object Source | 11 Charter School Fund | TOTAL |
|--|---------------|------------------------|---------|
| Instructional Staff - Program 2200 | | | |
| Salaries | 0100 | 702,962 | 702,962 |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400 | | |
| | , 0500 | 6,116 | 6,116 |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Instructional Staff | | 709,078 | 709,078 |
| General Administration - Program 2300, including Program 2303 and 2304 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400 | | |
| | , 0500 | 2,148 | 2,148 |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total School Administration | | 2,148 | 2,148 |
| School Administration - Program 2400 | | | |
| Salaries | 0100 | 567,539 | 567,539 |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400 | | |
| | , 0500 | 5,657 | 5,657 |
| Supplies and Materials | 0600 | 25,397 | 25,397 |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total School Administration | | 598,593 | 598,593 |

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SUMMARY**

| 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 | 2,037,636 | 2,037,636 |
| Supplies and Materials | 0600 | 67,386 | 67,386 |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Business Services | | 2,105,022 | 2,105,022 |
| Operations and Maintenance - Program 2600 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400, 0500 | 418,878 | 418,878 |
| Supplies and Materials | 0600 | 133,700 | 133,700 |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Operations and Maintenance | | 552,578 | 552,578 |
| Student Transportation - Program 2700 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400, 0500 | 393,221 | 393,221 |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

| Colorado Early Colleges | | 11 Charter School Fund | TOTAL |
|---|---------------------|------------------------------|---------|
| Object Source | | | |
| Total Student Transportation | | 393,221 | 393,221 |
| Central Support - Program 2800, including Program 2801 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400 , 0500 | 77,403 | 77,403 |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Central Support | | 77,403 | 77,403 |
| 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
SUMMARY**

| 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 | | - | - |

FY2023-2024 UNIFORM BUDGET
SUMMARY

| | | | |
|---------------------------|------------------|------------------------------|-----------|
| Colorado Early Colleges | | | |
| | Object Source | 11 Charter School Fund | TOTAL |
| Total Supporting Services | | 4,684,019 | 4,684,019 |

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

| 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 | 1,100,000 | 1,100,000 |
| Other | 0800, 0900 | - | - |
| Total Property | | 1,100,000 | 1,100,000 |
| 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 | 1,000,955 | 1,000,955 |
| Supplies and Materials | 0600 | N/A | - |
| Property | 0700 | 351 | 351 |
| Other | 0800, 0900 | 148,940 | 148,940 |
| Total Other Uses | | 1,150,245 | 1,150,245 |
| Total Expenditures | | 10,874,905 | 10,874,905 |
| 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 | | 10,874,905 | 10,874,905 |

**FY2023-2024 UNIFORM BUDGET
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 | 326,247 | 326,247 |
| Special Education Reserve | | 63,552 | 63,552 |
| 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 | 1,143,760 | 1,143,760 |
| 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 | | 1,533,559 | 1,533,559 |
| Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) | | 0 | 0 |

Use of a portion of beginning fund
balance resolution required?

No

No