

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

FTE

801

Colorado Early Colleges - Colorado Springs		11 Charter School Fund	TOTAL
	Object Source		
Beginning Fund Balance (Includes All Reserves)		764,889	764,889
Revenues			
Local Sources	1000 - 1999	1,376,915	1,376,915
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	3,234,186	3,234,186
Federal Sources	4000 - 4999	348,996	348,996
Total Revenues		4,960,096	4,960,096
Total Beginning Fund Balance and Reserves		5,724,985	5,724,985
Total Allocations To/From Other Funds	5600,5700 , 5800	8,148,549	8,148,549
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)		13,873,534	13,873,534
Expenditures			

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Colorado Early Colleges - Colorado Springs	Object Source	11 Charter School Fund	TOTAL
Instruction - Program 0010 to 2099			
Salaries	0100	2,618,234	2,618,234
Employee Benefits, including object 0280	0200	1,719,803	1,719,803
Purchased Services	0300,0400,0500	954,706	954,706
Supplies and Materials	0600	400,037	400,037
Property	0700	-	-
Other	0800,0900	-	-
Total Instruction		5,692,780	5,692,780
Supporting Services			
Students - Program 2100			
Salaries	0100	212,119	212,119
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	102,037	102,037
Supplies and Materials	0600	1,464	1,464
Property	0700	-	-
Other	0800,0900	-	-
Total Students		315,620	315,620
Instructional Staff - Program 2200			
Salaries	0100	940,911	940,911
Employee Benefits, including object 0280	0200	-	-

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Purchased Services	0300,0400 , 0500	10,455	10,455
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		951,366	951,366
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	4,393	4,393
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		4,393	4,393
School Administration - Program 2400			
Salaries	0100	864,165	864,165
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	13,289	13,289
Supplies and Materials	0600	72,864	72,864

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Property	0700	9,791	9,791
Other	0800, 0900	-	-
Total School Administration		960,109	960,109
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	1,803,804	1,803,804
Supplies and Materials	0600	81,484	81,484
Property	0700	-	-
Other	0800, 0900	1,346	1,346
Total Business Services		1,886,634	1,886,634
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	553,469	553,469
Supplies and Materials	0600	149,008	149,008
Property	0700	-	-
Other	0800, 0900	-	-

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Total Operations and Maintenance		702,477	702,477
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	295,037	295,037
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		295,037	295,037
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	107,217	107,217
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		107,217	107,217
Other Support - Program 2900			
Salaries	0100	-	-

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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		-	-
Enterprise Operations - Program 3200			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-

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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	-	-

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Colorado Early Colleges - Colorado Springs	Object Source	11 Charter School Fund	TOTAL
Total Education for Adults Services		-	-
Total Supporting Services		5,222,853	5,222,853
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	926,473	926,473
Other	0800,0900	81,484	81,484
Total Property		1,007,957	1,007,957
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	1,047,695	1,047,695
Supplies and Materials	0600	N/A	-
Property	0700	551	551
Other	0800,0900	19,940	19,940
Total Other Uses		1,068,185	1,068,185
Total Expenditures		12,991,775	12,991,775

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Colorado Early Colleges - Colorado Springs	Object Source	11 Charter School Fund	TOTAL
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		12,991,775	12,991,775
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	382,253	382,253
Special Education Reserve	6722	90,000	90,000
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	-	-

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Colorado Early Colleges - Colorado Springs	Object Source	11 Charter School Fund	TOTAL
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	409,506	409,506
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		881,759	881,759
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