

**FY2023-2024 UNIFORM BUDGET  
SUMMARY**

Colorado Early Colleges		11 Charter School Fund	TOTAL
Object Source			
<b>Beginning Fund Balance (Includes All Reserves)</b>		2,437,045	2,437,045
<b>Revenues</b>			
Local Sources	1000 - 1999	4,483,076	4,483,076
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	2,930,276	2,930,276
Federal Sources	4000 - 4999	415,194	415,194
<b>Total Revenues</b>		<b>7,828,546</b>	<b>7,828,546</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>10,265,591</b>	<b>10,265,591</b>
Total Allocations To/From Other Funds	5600,5700 , 5800	12,641,793	12,641,793
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>		<b>22,907,384</b>	<b>22,907,384</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	2,705,724	2,705,724
Employee Benefits, including object 0280	0200	1,667,993	1,667,993
Purchased Services	0300,0400 , 0500	3,601,641	3,601,641
Supplies and Materials	0600	412,926	412,926

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Colorado Early Colleges			
	Object Source	11 Charter School Fund	TOTAL
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Instruction		8,388,284	8,388,284
Supporting Services			
Students - Program 2100			
Salaries	0100	622,725	622,725
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	71,289	71,289
Supplies and Materials	0600	15,582	15,582
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Students		709,596	709,596

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Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	1,465,101	1,465,101
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		1,465,101	1,465,101
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	6,165	6,165
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		6,165	6,165
School Administration - Program 2400			
Salaries	0100	900,904	900,904
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	749,140	749,140
Supplies and Materials	0600	25,460	25,460
Property	0700	66,009	66,009
Other	0800, 0900	-	-
Total School Administration		1,741,513	1,741,513

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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	3,391,706	3,391,706
Supplies and Materials	0600	111,059	111,059
Property	0700	19,805	19,805
Other	0800, 0900	-	-
<b>Total Business Services</b>		<b>3,522,570</b>	<b>3,522,570</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	790,008	790,008
Supplies and Materials	0600	294,394	294,394
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		<b>1,084,402</b>	<b>1,084,402</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	321,336	321,336
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>			321,336	321,336
<b>Central Support - Program 2800, including Program 2801</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400			
	, 0500	163,185	163,185	
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Central Support</b>			163,185	163,185
<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		9,013,868	9,013,868

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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>			
		2,437,045	2,437,045
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	2,819,889	2,819,889
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	247,465	247,465
<b>Total Other Uses</b>		3,067,354	3,067,354
<b>Total Expenditures</b>		20,469,506	20,469,506
<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>		20,469,506	20,469,506

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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	614,085	614,085
Special Ed Reserves		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	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	1,733,793	1,733,793
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>		<b>2,437,878</b>	<b>2,437,878</b>
<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