

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			2,569,079	2,569,079
Revenues				
Local Sources	1000 -			
	1999		3,553,767	3,553,767
Intermediate Sources	2000 -			
	2999		-	-
State Sources	3000 -			
	3999		2,851,003	2,851,003
Federal Sources	4000 -			
	4999		464,824	464,824
Total Revenues			6,869,594	6,869,594
Total Beginning Fund Balance and Reserves			9,438,673	9,438,673
Total Allocations To/From Other Funds	5600,5700			
	, 5800		13,163,901	13,163,901
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)			22,602,574	22,602,574
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100		2,898,133	2,898,133
Employee Benefits, including object				
0280	0200		1,769,045	1,769,045
Purchased Services	0300,0400			
	, 0500		3,735,607	3,735,607
Supplies and Materials	0600		393,915	393,915

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Colorado Early Colleges			
	Object Source	11 Charter School Fund	TOTAL
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Instruction		8,796,700	8,796,700
Supporting Services			
Students - Program 2100			
Salaries	0100	606,566	606,566
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	96,806	96,806
Supplies and Materials	0600	14,810	14,810
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Students		718,182	718,182

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Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	1,535,160	1,535,160
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		1,535,160	1,535,160
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	6,220	6,220
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		6,220	6,220
School Administration - Program 2400			
Salaries	0100	735,524	735,524
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	701,086	701,086
Supplies and Materials	0600	26,738	26,738
Property	0700	6,421	6,421
Other	0800, 0900	-	-
Total School Administration		1,469,769	1,469,769

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Colorado Early Colleges		11 Charter School Fund	TOTAL
Object Source			
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	2,881,552	2,881,552
Supplies and Materials	0600	111,418	111,418
Property	0700	4,654	4,654
Other	0800, 0900	-	-
Total Business Services		2,997,624	2,997,624
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	861,390	861,390
Supplies and Materials	0600	292,840	292,840
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		1,154,230	1,154,230
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	140,832	140,832
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-

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Colorado Early Colleges		Object Source	11 Charter School Fund	TOTAL
Total Student Transportation			140,832	140,832
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400			
	, 0500	146,076	146,076	
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support			146,076	146,076
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			-	-

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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		8,168,093	8,168,093

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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	111,418	111,418
Other	0800,		
	0900	111,418	111,418
Total Property		222,836	222,836
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	2,819,889	2,819,889
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800,		
	0900	25,609	25,609
Total Other Uses		2,845,498	2,845,498
Total Expenditures		20,033,127	20,033,127
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		20,033,127	20,033,127

**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	600,994	600,994
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	1,968,453	1,968,453
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		2,569,447	2,569,447
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