

**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 | 3,953,767 | 3,953,767 | |
| Intermediate Sources | 2000 - 2999 | - | - | |
| State Sources | 3000 - 3999 | 2,851,003 | 2,851,003 | |
| Federal Sources | 4000 - 4999 | 464,824 | 464,824 | |
| Total Revenues | | 7,269,594 | 7,269,594 | |
| Total Beginning Fund Balance and Reserves | | 9,838,673 | 9,838,673 | |
| 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) | | 23,002,574 | 23,002,574 | |
| 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 | - | - |
| 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 | 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 | 2,881,552 | 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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SUMMARY**

| 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 | | - | - |

**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 | 8,168,093 | 8,168,093 |

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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 | 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 | 399,999 | 399,999 |
| District Emergency Reserve (9315) | 0840 | - | - |
| Reserve for TABOR 3% (9321) | 0840 | - | - |
| Reserve for TABOR - Multi-Year Obligations (9322) | 0840 | - | - |
| Total Reserves | | 399,999 | 399,999 |
| Total Expenditures and Reserves | | 20,433,126 | 20,433,126 |

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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 | - | - |
| TABOR multi year obligations (9322) | 6722 | 612,994 | 612,994 |
| 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 | 1,956,454 | 1,956,454 |
| 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 | | 2,569,448 | 2,569,448 |
| Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) | | - | - |

Use of a portion of beginning fund balance resolution required?

No

No