

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges		11 Charter School Fund	TOTAL
Object Source			
Beginning Fund Balance (Includes All Reserves)		2,117,344	2,117,344
Revenues			
Local Sources	1000 - 1999	1,497,805	1,497,805
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	2,362,787	2,362,787
Federal Sources	4000 - 4999	115,495	115,495
Total Revenues		3,976,087	3,976,087
Total Beginning Fund Balance and Reserves		6,093,431	6,093,431
Total Allocations To/From Other Funds	5600,5700 , 5800	11,551,091	11,551,091
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)		17,644,522	17,644,522
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	3,041,604	3,041,604
Employee Benefits, including object 0280	0200	1,840,851	1,840,851
Purchased Services	0300,0400 , 0500	1,245,707	1,245,707
Supplies and Materials	0600	240,398	240,398

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Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Instruction		6,368,560	6,368,560
Supporting Services			
Students - Program 2100			
Salaries	0100	479,591	479,591
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	200,416	200,416
Supplies and Materials	0600	8,510	8,510
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Students		688,517	688,517

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Colorado Early Colleges		Object Source	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200				
Salaries	0100	928,618	928,618	
Employee Benefits, including object 0280	0200	-	-	
Purchased Services	0300,0400			
	, 0500	26,934	26,934	
Supplies and Materials	0600	-	-	
Property	0700	-	-	
Other	0800, 0900	-	-	
Total Instructional Staff		955,552	955,552	
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	
Employee Benefits, including object 0280	0200	-	-	
Purchased Services	0300,0400			
	, 0500	5,783	5,783	
Supplies and Materials	0600	-	-	
Property	0700	-	-	
Other	0800, 0900	-	-	
Total School Administration		5,783	5,783	
School Administration - Program 2400				
Salaries	0100	823,612	823,612	
Employee Benefits, including object 0280	0200	-	-	
Purchased Services	0300,0400			
	, 0500	4,796	4,796	
Supplies and Materials	0600	22,336	22,336	
Property	0700	2,039	2,039	
Other	0800, 0900	-	-	
Total School Administration		852,783	852,783	

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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	3,579,602	3,579,602
Supplies and Materials	0600	115,411	115,411
Property	0700	3,149	3,149
Other	0800, 0900	-	-
Total Business Services		3,698,162	3,698,162
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	632,389	632,389
Supplies and Materials	0600	197,424	197,424
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		829,813	829,813
Student Transportation - Program 2700			
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	Object Source	11 Charter School Fund	TOTAL
Total Student Transportation		-	-
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	142,632	142,632
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		142,632	142,632
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	453,489	453,489
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		453,489	453,489

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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		7,626,731	7,626,731

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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	-	-
Other	0800,		
	0900	-	-
Total Property		-	-
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	1,297,816	1,297,816
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800,		
	0900	233,971	233,971
Total Other Uses		1,531,787	1,531,787
Total Expenditures		15,527,078	15,527,078
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		15,527,078	15,527,078

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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	465,812	465,812
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	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	1,561,632	1,561,632
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		2,117,444	2,117,444
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